

HESSEQUA MUNICIPALITY

SDBIP 2018/19

(Amended May 2019)



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1. INTRODUCTION

The purpose of the Service Delivery and Budget Implementation Plan (SDBIP) is to assist municipal management to achieve service delivery targets, as well as spending the capital budget within the given time frames

2. LEGAL REFERENCE

EXTRACT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)

Definition:

“Service Delivery and Budget Implementation Plan” means a detailed plan approved by the Mayor of a Municipality in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality’s delivery of municipal services and its annual implementing the municipality’s delivery of municipal services and which must indicate the following –

(a) projections for each month of-

(i) revenue to be collected, by source;

(ii) operational and capital expenditure, by vote;

(b) service delivery targets and performance indicators for each quarter; and

(c) any other matters that may be prescribed, and include any revisions of such plan by the Mayor in terms of Section 54(1)(c) of the MFMA.

3. KEY PERFORMANCE INDICATORS : TOP LEVEL 2018/19

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target										
1	Office of the Municipal Manager	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	90% Expenditure of the Approved Capital Budget for the Municipality by end of June 2019	% of Budget spent	All	90%	Percentage	90%		Q1	Q2	Q3	Q4		2019/2020	2020/2021	2021/2022	2022/2023
2	Office of the Municipal Manager	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	90% Expenditure of the Approved Operational Budget for the Municipality by end of June 2019	% of budget spent	All	90%	Percentage	90%		5%	15%	40%	90%		90%	90%	90%	90%
3	Office of the Municipal Manager	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	% Provision of electricity to residential properties connected to the municipal infrastructure network for both prepaid and credit electrical metering	Percentage of formal residential properties connected to the municipal electrical infrastructure network	All	100%	Percentage	90%		5%	30%	60%	90%		90%	90%	90%	90%
4	Office of the Municipal Manager	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	% Provision of water to residential properties connected to the municipal infrastructure network for both prepaid and credit metering	Percentage of formal residential properties connected to the municipal water network	All	100%	Percentage	90%		-	-	-	90%		90%	90%	90%	90%
5	Office of the Municipal Manager	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	% Provision of refuse removal and solid waste disposal for residential account holders	Percentage of residential properties billed for refuse removal	All	100%	Percentage	90%		-	-	-	90%		90%	90%	90%	90%

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target		Q1	Q2	Q3	Q4		2019/2020	2020/2021	2021/2022	2022/2023
6	Office of the Municipal Manager	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	% Provision of sanitation/sewerage services to residential account holders	Percentage of residential properties billed for sanitation/sewerage services	All	100%	Percentage	90%		-	-	-	90%		90%	90%	90%	90%
7	Office of the Municipal Manager	Basic Service Delivery	Cost Effective Service Delivery	Affordability Review of Tariffs and Poor Household Support	The % of registered indigent account holders (poor households) with access to free basic services	Number of registered indigent households with access to free basic services	All	90%	Percentage	90%		-	-	-	90%		90%	90%	90%	90%
8	Office of the Municipal Manager	Good Governance and Public Participation	Good Governance and Public	Formalised & Improved Public Participation	Development of an Integrated IDP Process Plan submitted to Portfolio Committee by August 2019	Number of submitted Process plan	All	1	Number	1		1	-	-	-		1	1	1	1
9	Office of the Municipal Manager	Good Governance and Public Participation	Good Governance and Public Participation	Formalised & Improved Public Participation	Submission of Final IDP submitted to Council by May 2019-	Final IDP submitted to Council by May 2019	All	1	Number	1		-	-	-	1		1	1	1	1
10	Office of the Municipal Manager	Good Governance and Public Participation	Good Governance and Public Participation	Enterprise Risk Mitigation Improvement	Submission of Risk Action Plan to Risk Management Committee	Risk Action Plan Submitted to Risk Management Committee	All	-	Number	1		-	-	-	1		1	1	1	1

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target
11	Corporate Management	Municipal Transformation and Institutional Development	Good Governance and Public Participation	Personell Development and Improved Management	The percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the Municipalities Annual Employment Equity report	% employed of target groups according to Annual Department of Labour Employment Equity report	All	66%	Percentage	66%
12	Corporate Management	Good Governance and Public Participation	Good Governance and Public Participation	Enterprise Risk Mitigation Improvement	Review of Risk Register of Directorate and Submission to Chief Risk Officer	Reviewed risk register submitted to Chief Risk Officer	All	1	Number	-
13	Corporate Management	Municipal Transformation and Institutional Development	Good Governance and Public Participation	Personell Development and Improved Management	Maintain an average vacancy rate of less than 10% of budgeted staff establishment	Avarage % vacancy rate less than 10% calculated from statistical report	All	10%	Percentage	10%
14	Corporate Management	Municipal Financial Viability and Management	Cost Effective Service Delivery	Effective Utilisation of Municipal Properties	90% Expenditure of Approved budget for maintenance of Municipal camps sites by end of Financial year	% budget spent	All	90%	Percentage	90%
15	Corporate Management	Good Governance and Public Participation	Good Governance and Public Participation	Strengthened Oversight	Revision of Delegation Register and submitted to Council by September 2019	Reviewed municipal Delegation Register submitted	All	1	Number	1

Q1	Q2	Q3	Q4
-	-	-	66%
-	-	-	1
10%	10%	10%	10%
15%	40%	60%	90%
1	-	-	-

2019/2020	2020/2021	2021/2022	2022/2023
66%	66%	66%	66%
1	1	1	1
10%	10%	10%	10%
90%	90%	90%	90%
1	1	1	1

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target	Q1	Q2	Q3	Q4	2019/2020	2020/2021	2021/2022	2022/2023
16	Corporate Management	Good Governance and Public Participation	Good Governance and Public Participation	Strengthened Oversight	Revision of Municipal code and submitted to Council by May 2019	Reviewed municipal code submitted	All	1	Number	1	-	-	-	1	1	1	1	1
17	Corporate Management	Good Governance and Public Participation	Good Governance and Public Participation	Efficient Service Delivery within Service Standards	Review of Client Service Standards and submitted to Portfolio Committee by May 2019	Reviewed Client Services standards submitted	All	1	Number	1	-	-	-	1	1	1	1	1
18	Corporate Management	Good Governance and Public Participation	Social & Economic Development	Continued Delivery of Public Library Service	Hold Library exhibitions in Hessequa annually	Number of exhibitions per year	All	624	Number	672	168	168	168	168	672	672	672	672
19	Corporate Management	Municipal Financial Viability and Management	Financial Management	Continued Delivery of Public Library Service	95% Spending of Municipal Replacement fund (Grant) and Community Library Services Grant by end of June 2019	Percentage of grant spent	All	95%	Percentage	95%	-	-	-	95%	95%	95%	95%	95%
20	Corporate Management	Good Governance and Public Participation	Good Governance and Public Participation	Systems and Governance Improvement (ICT)	Development of Book of Standards - ICT Strategy Initiative	Completed Book of standards - Approved by Council	All	-	Number	1	1	-	-	-	1	1	1	1
21	Financial Services	Municipal Financial Viability and Management	Financial Management	Sustainable Financial Management	Submit a report on Borrowing Funds and Reserves to the Financial Portfolio committee by Feb 2019	Number of borrowing and reserve funds reports submitted to Portfolio committee	All	1	Number	1	-	-	1	-	1	1	1	1

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target		Q1	Q2	Q3	Q4		2019/2020	2020/2021	2021/2022	2022/2023
22	Financial Services	Municipal Financial Viability and Management	Financial Management	Sustainable Financial Management	Submit a liquidity report of the Municipality to the Finance Portfolio Committee by end Feb 2019	Number of reports submitted to Portfolio Committee	All	1	Number	1		-	-	1	-		1	1	1	1
23	Financial Services	Municipal Financial Viability and Management	Financial Management	Sustainable Financial Management	Unqualified Financial Audit as reported by Auditor General	Number of Unqualified Financial Audit result	All	1	Number	1		-	-	1	-		1	1	1	1
24	Financial Services	Good Governance and Public Participation	Good Governance and Public Participation	Enterprise Risk Mitigation Improvement	Review of Risk Register of Directorate and Submission to Chief Risk Officer	Reviewed risk register submitted to Chief Risk Officer	All	1	Number	1		-	-	-	1		1	1	1	1
25	Financial Services	Municipal Financial Viability and Management	Financial Management	Sustainable Financial Management	Management of Income annual payment rate of thresholds higher than 95% for financial year	% Income thresholds higher than 95% maintained for financial year	All	95%	Percentage	95%		-	-	-	95%		95%	95%	95%	95%
26	Financial Services	Municipal Financial Viability and Management	Financial Management	Sustainable Financial Management	Submit a detailed report on the status of handed over accounts twice a year	number of reports submitted	All	1	Number	2		-	1	-	1		2	2	2	2
27	Financial Services	Municipal Financial Viability and Management	Financial Management	Sustainable Financial Management	95% Spending of Municipal Financial Management Grant by end of June 2019	Percentage of Grant spent	All	95%	Percentage	95%		-	-	-	95%		95%	95%	95%	95%

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target		Q1	Q2	Q3	Q4		2019/2020	2020/2021	2021/2022	2022/2023
28	Development Planning	Local Economic Development	Social & Economic Development	Secure and Improved Spatial Planning Service	Quarterly report on Development Trends to PC	Number of reports submitted to Pc	All	3	Number	4		1	1	1	1		4	4	4	4
29	Development Planning	Good Governance and Public Participation	Good Governance and Public Participation	Enterprise Risk Mitigation Improvement	Review of Risk Register of Directorate and Submission to Chief Risk Officer	Reviewed risk register submitted to Chief Risk Officer	All	-	Number	1		-	-	-	1		1	1	1	1
30	Development Planning	Local Economic Development	Social & Economic Development	Responsive Development Planning	Evaluate land use applications within 120 days by the Planning Tribunal, after receipt of all relevant information and documents in terms of SPLUMA	% applications evaluated within 120 days	All	90%	Percentage	90%		90%	90%	90%	90%		90%	90%	90%	90%
31	Development Planning	Local Economic Development	Social & Economic Development	Responsive Development Planning	Evaluate land use applications within 60 days by the delegated official, after receipt of all relevant information and documents in terms of SPLUMA	% applications evaluated within 60 days	All	90%	Percentage	90%		90%	90%	90%	90%		90%	90%	90%	90%

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target	Q1	Q2	Q3	Q4	2019/2020	2020/2021	2021/2022	2022/2023
32	Development Planning	Local Economic Development	Social & Economic Development	Responsive Development Planning	Approve/reject building plans within 30 days for buildings less than 500m2 and 60 days for buildings larger than 500m2 after all information required is correctly submitted	% of plans evaluated	All	90%	Percentage	90%	90%	90%	90%	90%	90%	90%	90%	90%
33	Development Planning	Local Economic Development	Social & Economic Development	Responsive Development Planning	Finalise occupancy certification within 14 days after receipt of all applicable information	% of certification completed within 14 days	All	95%	Percentage	95%	95%	95%	95%	95%	95%	95%	95%	95%
34	Development Planning	Local Economic Development	Environmental Management	Environmental Planning and Management	Review of the Climate Change Adaptation plan submitted to PC by June 2019	Reviewed plan submitted	All	1	Number	1	-	-	-	1	1	1	1	1
35	Development Planning	Local Economic Development	Environmental Management	Environmental Planning and Management	Review the Hessequa Air Quality Management Plan	Reviewed plan submitted	All	-	Number	1	-	-	-	1	1	1	1	1
36	Development Planning	Local Economic Development	Social & Economic Development	Implementation of Economic Development Strategy	Submit a quarterly report indicating progress in terms of Economic Development programmes to PC	number of reports submitted	All	3	Number	4	1	1	1	1	4	4	4	4
37	Development Planning	Local Economic Development	Social & Economic Development	Implementation of Economic Development Strategy	Submit a quarterly report indicating progress in terms of Tourism programmes to PC	Number of reports submitted	All	3	Number	4	1	1	1	1	4	4	4	4

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target		Q1	Q2	Q3	Q4		2019/2020	2020/2021	2021/2022	2022/2023
38	Development Planning	Local Economic Development	Social & Economic Development	Integrated Planning	Submit a progress report on the Slangrivier Transformation Process every quarter to the PC	Number or reports	All	4	Number	4		1	1	1	1		4	4	4	4
39	Community Services	Good Governance and Public Participation	Good Governance and Public Participation	Enterprise Risk Mitigation Improvement	Review of Risk Register of Directorate and Submission to Chief Risk Officer	Reviewed risk register submitted to Chief Risk Officer	All	-	Number	1		-	-	-	1		1	1	1	1
40	Community Services	Local Economic Development	Social & Economic Development	Addressing Housing need of more Beneficiary Categories	Review the housing Pipeline in Collaboration with the Department of Human Settlements by March 2019 and submit reviewed pipeline to PC	Housing pipeline reviewed and submitted to Portfolio Committee	All	1	Number	1		-	-	1	-		1	1	1	1
41	Community Services	Local Economic Development	Social & Economic Development	Addressing Housing need of more Beneficiary Categories	Scheduled outreach programmes for all towns in Hessequa to update housing waiting lists	Number of outreaches	All	6	Number	6		1	2	2	1		6	6	6	6

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target
42	Community Services	Local Economic Development	Social & Economic Development	Social Development Strategy Development and Implementation	Implementation of 12 Social development initiatives in Hessequa for 2018/2019	Number of initiatives conducted	All	12	Number	12
43	Community Services	Local Economic Development	Social & Economic Development	Social Development Strategy Development and Implementation	Implementation of 10 Sport Development Initiatives in Hessequa for 2018/2019	Number of initiatives conducted	All	10	Number	10
44	Community Services	Basic Service Delivery	Social & Economic Development	Social Development Strategy Development and Implementation	Implement 6 Thusong Outreach Programmes for 2018/2019	Number of mobile outreach initiatives	All	6	Number	6
45	Community Services	Good Governance and Public Participation	Social & Economic Development	Community Safety Services Development	Receive a performance of not less than 80% for the formal Provincial Audits on the licensing Agency Services	Average % achieved for the financial year	All	80%	Percentage	80%

Q1	Q2	Q3	Q4
4	3	2	3
3	2	2	3
1	2	2	1
-	-	-	80%

2019/2020	2020/2021	2021/2022	2022/2023
12	12	12	12
10	10	10	10
6	6	6	6
80%	80%	80%	80%

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target		Q1	Q2	Q3	Q4		2019/2020	2020/2021	2021/2022	2022/2023
46	Community Services	Basic Service Delivery	Social & Economic Development	Community Safety Services Development	Conduct 12 integrated vehicle checkpoints for 2018/2019	Number of checkpoints conducted for the period	All	12	Number	12		2	3	3	4		12	12	12	12
47	Community Services	Basic Service Delivery	Social & Economic Development	Community Safety Services Development	Establishment of Fire Fighting Service by the procurement of Equipment by 90% of the capital budget spent for 2018/2019	% of budged spend on Equipment for Fire Fighting Services	All	90%	Percentage	90%		15%	30%	60%	90%		90%	90%	90%	90%
48	Technical Services	Basic Service Delivery	Cost Effective Service Delivery	Development and Improvement of Project Planning and Management	90% Expenditure of the approved Capital Budget of the Technical Department for 2018/2019	% capital budget spent	All	90%	Percentage	90%		5%	15%	40%	90%		90%	90%	90%	90%
49	Technical Services	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	90% Expenditure of the approved Operational Budget of the Technical Department for 2018/2019	% of expenditure budget spent	All	90%	Percentage	90%		-	-	-	90%		90%	90%	90%	90%
50	Technical Services	Good Governance and Public Participation	Good Governance and Public Participation	Enterprise Risk Mitigation Improvement	Review of Risk Register of Directorate and Submission to Chief Risk Officer	Reviewed risk register submitted to Chief Risk Officer	All	-	Number	1		-	-	-	1		1	1	1	1

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target
51	Technical Services	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	Limit electricity losses to 10% for financial year 2018/2019	% unaccounted electricity	All	10%	Percentage	10%
52	Technical Services	Basic Service Delivery	Cost Effective Service Delivery	Expansion of Externally Funded Programmes	95% Expenditure of National Electrification Grant spent for 2018/2019	95% of Electrification Grant spent	All	95%	Percentage	95%
53	Technical Services	Local Economic Development	Cost Effective Service Delivery	Environmental Planning and Management	Feedback Report to Portfolio Committee regarding Blue flag Beaches	Number of reports	All	-	Number	2
57	Technical Services	Basic Service Delivery	Environmental Management	Environmental Planning and Management	Submission of Solid Waste Management Report to Portfolio Committee.	Report submitted	All	-	Number	1
54	Technical Services	Local Economic Development	Social & Economic Development	Expansion of Externally Funded Programmes	Number of FTE's (full time employment) created through EPWP	Number of FTE's created	All	65	Number	65

Q1	Q2	Q3	Q4
-	-	-	10%
-	-	-	95%
-	1	1	-
-	-	-	1
15	20	15	15

2019/2020	2020/2021	2021/2022	2022/2023
10%	10%	10%	10%
95%	95%	95%	95%
2	2	2	2
1	1	1	1
65	65	65	65

#	Directorate	National KPA	Municipal KPA	Pre-determined Objectives	KPI Name	Unit of Measurement	Ward	2017/2018 Annual Target	Number/%	2018/2019 Annual Target		Q1	Q2	Q3	Q4		2019/2020	2020/2021	2021/2022	2022/2023
55	Technical Services	Basic Service Delivery	Cost Effective Service Delivery	Expansion of Externally Funded Programmes	95% Expenditure of Municipal Infrastructure Grant (MIG) for 2018/2019	% of Grant spent	All	95%	Percentage	95%		-	-	-	95%		95%	95%	95%	95%
56	Technical Services	Basic Service Delivery	Cost Effective Service Delivery	Efficient Service Delivery within Service Standards	Limit water losses to less than 30% for 2018/2019	% of water losses	All	30%	Percentage	30%		-	-	-	30%		30%	30%	30%	30%

4. ANNEXURE 1: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE (SB14)

WC042 Hessequa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -																										
Description	Ref	Budget Year 2018/19													Full year budget	Medium Term Revenue and Expenditure Framework										
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19 Adjusted Budget		Budget Year +1 2019/ 20 Adjusted Budget	Budget Year +2 2020/ 21 Adjusted Budget									
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget													
Revenue By Source																										
Property rates		87 269	(383)	(145)	(107)	(304)	608	(100)	–	–	–	4 646	(6 619)	84 865	84 865	91 960	99 317									
Service charges - electricity revenue		20 043	11 003	7 992	5 850	11 575	9 874	14 571	11 050	11 050	11 050	11 050	13 066	138 175	138 175	150 732	162 791									
Service charges - water revenue		5 187	2 677	2 660	1 841	3 325	2 938	3 870	2 796	2 796	2 826	2 796	2 683	36 394	36 394	38 305	41 370									
Service charges - sanitation revenue		4 242	1 583	1 593	1 592	1 587	1 575	1 628	1 554	1 554	1 554	1 554	1 182	21 197	21 197	22 199	23 960									
Service charges - refuse		1 634	1 630	1 612	1 624	1 626	1 588	1 616	1 514	1 514	1 514	1 514	777	18 162	18 162	19 077	19 991									
Service charges - other									–	–	–	–	–	–	–	–	–									
Rental of facilities and equipment		393	188	134	269	181	200	160	163	163	163	163	(225)	1 952	1 952	2 096	2 245									
Interest earned - external investment		1 353	1 065	1 352	(3 617)	1 587	1 013	2 519	452	452	452	452	(1 553)	5 528	5 528	6 653	7 158									
Interest earned - outstanding debtors		157	171	175	274	207	201	197	131	131	131	131	(333)	1 573	1 573	1 818	1 909									
Dividends received									–	–	–	–	–	–	–	–	–									
Fines, penalties and forfeits		292	538	672	652	700	542	831	5 656	5 656	5 656	5 656	41 021	67 872	67 872	72 323	78 323									
Licences and permits		111	110	106	118	112	143	146	111	166	131	111	110	1 475	1 475	1 497	1 547									
Agency services		118	205	177	219	239	176	248	169	169	169	169	(29)	2 032	2 032	2 141	2 257									
Transfers and subsidies		17 045	–	2 161	1 300	1 205	13 628	2 041	3 813	15 553	825	725	4 072	62 368	62 368	81 991	61 773									
Other revenue		1 230	1 227	1 888	1 584	3 053	1 302	1 402	953	1 445	1 379	695	(348)	15 808	15 808	16 698	17 593									
Gains on disposal of PPE		26	–	277	(16)	6	–	809	417	–	417	–	564	2 500	2 500	3 000	3 500									
Total Revenue		139 099	20 015	20 656	11 581	25 101	33 788	29 938	28 777	40 648	26 265	29 661	54 369	459 899	459 899	510 491	523 735									
Expenditure By Type																										
Employee related costs		11 172	12 171	11 598	11 846	16 877	13 589	13 120	12 445	13 438	12 517	12 433	23 991	165 196	165 196	179 384	189 563									
Remuneration of councillors		615	615	605	618	615	615	766	671	671	671	671	917	8 050	8 050	8 533	9 045									
Debt impairment		308	232	461	242	254	(33)	7	–	–	–	–	58 058	59 530	59 530	61 937	67 251									
Depreciation & asset impairment		–	–	–	–	–	–	16 071	2 997	2 997	2 997	2 997	7 902	35 960	35 960	38 762	41 602									
Finance charges		–	–	–	–	–	5 848	–	–	–	–	–	15 332	21 180	21 180	27 310	31 353									
Bulk purchases		8 462	11 949	8 248	8 837	6 232	2 706	8 088	8 688	7 688	6 688	8 688	7 923	94 197	94 197	110 366	119 376									
Other materials		371	1 208	1 524	1 519	1 966	1 619	1 631	1 622	1 622	1 622	1 622	10 878	27 202	27 202	19 314	20 531									
Contracted services		684	774	1 545	2 597	1 935	1 828	2 400	2 824	3 192	2 862	2 714	12 517	35 872	35 872	54 011	30 439									
Grants and subsidies		15	164	37	141	96	36	120	152	46	36	142	169	1 155	1 155	989	1 001									
Other expenditure		1 744	1 016	1 640	4 359	2 245	2 000	1 717	2 189	1 800	2 819	1 781	7 088	30 400	30 400	30 958	32 787									
Loss on disposal of PPE		–	–	–	–	–	–	167	–	–	–	–	(167)	–	–	–	–									
Total Expenditure		23 371	28 130	25 659	30 160	30 221	28 208	44 087	31 587	31 453	30 212	31 047	144 607	478 742	478 742	531 566	542 949									
Surplus/(Deficit)		115 727	(8 115)	(5 002)	(18 578)	(5 120)	5 581	(14 149)	(2 810)	9 195	(3 947)	(1 387)	(90 238)	(18 843)	(18 843)	(21 075)	(19 213)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	2 824	254	387	–	7 368	178	2 797	67	67	10 585		24 526	17 159	29 794									
(monetary allocations) (National / Provincial Departmental Agencies, Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–		–	–	–									
		–	–	–	–	–	–	–	–	–	–	–	5 500		5 500	–	–									
Surplus/(Deficit) after capital trans		115 727	(8 115)	(2 179)	(18 325)	(4 733)	5 581	(6 781)	(2 632)	11 993	(3 880)	(1 320)	(74 153)	(18 843)	11 183	(3 916)	10 581									

5. ANNEXURE 2: MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL AND REVENUE FOR EACH VOTE(sa SB12,16,17)

WC042 Hessequa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -																		
Description	Ref	Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Revenue by Vote																		
Vote 01 - Office Of The Mm		17 069	32	55	16	40	13 633	42	149	14 868	149	149	(3 704)	42 499	42 499	45 340	48 993	
Vote 02 - Corporate Services		289	1 055	3 331	1 809	3 194	1 114	2 696	2 899	1 127	1 167	386	3 220	22 287	22 287	22 741	23 987	
Vote 03 - Financial Services		88 708	788	1 473	(3 416)	1 540	1 736	2 742	533	533	533	5 179	(6 749)	93 599	93 599	101 648	109 209	
Vote 04 - Community Services		567	908	1 557	1 476	1 405	828	1 241	7 099	6 656	6 656	6 656	43 644	78 695	78 695	101 054	96 611	
Vote 05 - Technical Services		31 537	17 155	17 019	11 754	18 988	16 282	30 217	17 371	20 030	17 214	17 181	32 851	247 602	247 602	251 581	268 920	
Vote 06 - Spatial Plannign & Environmental Ma		929	76	44	195	319	196	368	905	232	612	175	1 191	5 243	5 243	5 286	5 808	
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 10 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 14 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue by Vote		139 099	20 015	23 480	11 835	25 487	33 788	37 306	28 956	43 446	26 332	29 728	70 453	489 925	489 925	527 650	553 529	
Expenditure by Vote																		
Vote 01 - Office Of The Mm		1 333	1 397	1 495	3 034	1 877	1 655	1 617	1 905	1 989	1 888	1 810	8 908	28 907	28 907	34 361	35 292	
Vote 02 - Corporate Services		2 342	2 613	2 349	3 596	3 660	3 113	4 198	3 704	3 737	3 753	3 469	9 104	45 638	45 638	46 728	49 880	
Vote 03 - Financial Services		1 998	1 948	1 968	2 286	2 874	1 987	2 433	2 177	2 749	2 381	2 272	4 339	29 412	29 412	31 348	32 658	
Vote 04 - Community Services		1 838	1 565	2 342	2 405	2 269	2 269	2 663	2 482	2 646	2 599	2 482	62 841	88 401	88 401	109 752	92 396	
Vote 05 - Technical Services		15 092	19 680	16 636	17 755	18 279	18 307	32 120	20 256	19 196	18 573	19 951	57 660	273 505	273 505	296 423	319 069	
Vote 06 - Spatial Planning & Environmental Ma		769	928	870	1 084	1 261	878	1 056	1 064	1 136	1 017	1 063	1 755	12 880	12 880	12 955	13 654	
Vote 07 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 08 - Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 10 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 13 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 14 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure by Vote		23 371	28 130	25 659	30 160	30 221	28 208	44 087	31 587	31 453	30 212	31 047	144 607	478 742	478 742	531 566	542 949	
Surplus/ (Deficit)		115 727	(8 115)	(2 179)	(18 325)	(4 733)	5 581	(6 781)	(2 632)	11 993	(3 880)	(1 320)	(74 153)	11 183	11 183	(3 916)	10 581	

WC042 Hessequa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -																	
Description - Municipal Vote	Ref	Budget Year 2018/19													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1																
Vote 01 - Office Of The Mm		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 02 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 04 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 06 - Spatial Plannign & Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															-	-	-
Single-year expenditure appropriation																	
Vote 01 - Office Of The Mm		-	-	-	-	66	-	-	7	7	7	7	11		106	-	87
Vote 02 - Corporate Services		-	275	294	67	334	837	241	0	312	0	0	1 802		4 161	1 906	1 235
Vote 03 - Financial Services		-	-	68	19	24	-	6	-	-	-	-	442		559	7 683	186
Vote 04 - Community Services		-	-	48	1 259	502	-	343	29	159	79	429	501		3 349	2 485	13 972
Vote 05 - Technical Services		-	4 064	5 769	3 707	7 859	8 274	919	12 064	11 670	10 965	16 133	2 758		84 181	81 661	65 367
Vote 06 - Spatial Plannign & Environmental Management		-	-	6	7	-	2	-	-	-	-	-	106		121	75	46
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Capital single-year expenditure sub-total	3	-	4 339	6 185	5 059	8 785	9 113	1 510	12 100	12 147	11 051	16 570	5 619	-	92 477	93 809	80 893
Total Capital Expenditure	2	-	4 339	6 185	5 059	8 785	9 113	1 510	12 100	12 147	11 051	16 570	5 619	-	92 477	93 809	80 893

WC042 Hessequa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -																
Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	-	86	67	70	51	50	117	425	757	677	4 296	6 598	16 320	5 533
Executive and council		-	-	-	-	-	-	-	-	-	-	-	40	40	-	87
Finance and administration		-	-	86	67	70	51	50	117	425	757	677	4 256	6 558	16 320	5 446
Internal audit									-	-	-	-	-	-	-	-
Community and public safety		-	298	772	1 505	836	947	552	289	511	619	1 229	1 814	9 372	9 802	21 869
Community and social services		-	50	438	194	497	116	196	200	136	350	600	(241)	2 538	1 246	583
Sport and recreation		-	248	323	69	241	831	40	60	346	240	600	1 419	4 416	6 506	7 477
Public safety		-	-	10	1 242	98	-	316	29	29	29	29	577	2 360	2 050	310
Housing		-	-	-	-	-	-	-	-	-	-	-	59	59	-	13 500
Health									-	-	-	-	-	-	-	-
Economic and environmental services		-	604	904	1 259	1 637	1 214	434	1 143	1 744	1 408	4 462	1 302	16 111	9 706	13 581
Planning and development		-	-	-	7	66	-	-	7	7	7	7	53	155	-	33
Road transport		-	604	898	1 252	1 571	1 212	434	1 135	1 737	1 400	4 454	1 226	15 924	9 631	13 547
Environmental protection		-	-	6	-	-	2	-	-	-	-	-	23	32	75	-
Trading services		-	3 437	4 423	2 227	6 242	6 901	473	10 551	9 468	8 267	10 201	(1 794)	60 396	57 981	39 897
Energy sources		-	907	-	369	648	590	1	3 699	2 306	1 741	2 746	(4 691)	8 317	20 275	10 369
Water management		-	2 117	3 124	1 162	1 125	1 439	345	2 480	2 720	2 324	2 340	4 642	23 820	18 096	20 465
Waste water management		-	412	1 260	696	4 469	4 871	91	4 371	4 441	4 201	5 115	(1 920)	28 009	17 510	7 613
Waste management		-	-	39	-	-	-	37	-	-	-	-	174	250	2 100	1 450
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13
Total Capital Expenditure - Functional		-	4 339	6 185	5 059	8 785	9 113	1 510	12 100	12 147	11 051	16 570	5 619	92 477	93 809	80 893

6. ANNEXURE 3: CAPITAL EXPENDITURE

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund													JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
1.1	61106473520BBQY2ZZ11	Cemeteries	Extention of Cemeteries - Heidelberg	4,5,9	H/B	Loan																												
1.2	61106473520IFQY3ZZ10		Extention of cemetery - Still Bay	1,3	S/B	CRR																												
1.3	61106473520IFPJ1ZZ11		Wall of remembrance: Heidelberg	4,5,9	H/B	CRR																												
1.4	61106473520IFQY4ZZWM		Mark of cemeteries : Graves - Hessequa	HQ	H/Q	CRR																												
1.5	61106473520IFQY1ZZ04		Fencing of cemeteries - Slangrivier	4	S/R	CRR																												
1.6	61106473520IFPU1ZZWM		Upgrading of old Cemeteries - Hessequa	HQ	H/Q	CRR																												
			TOTAL CEMETRIES																															
							0																											
								23 080																										
								433 255																										
								149 679																										
								5 000																										
								110 385																										
								0																										
								200 000																										
								0																										
								350 000																										
								200 000																										
								-201 400																										
								1 270 000																										
								770 000																										
								270 000																										
								200 000																										

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
2,1	35156473520IFQM3ZZ11	Community Halls	Burglar Proofing - Duivenhoks Hall	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		30 000	
2,9	51106473520BBPD4ZZHO		Building on to Thusong Centre - R/D	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	130 000	0	0	120 000	250 000	300 000		1 500 000
			TOTAL COMMUNITY HALLS				0	0	0	0	0	0	0	0	130 000	0	0	120 000	250 000	300 000	30 000	1 500 000
3.1	60056473520IFQZ1ZZ08	Other	Stairs - Aloeridge & Môrestond	8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	100 000	100 000	100 000	100 000	100 000
3.2	60106474020BBTG2ZZ10		VEHICLE SHED/STORE - STIL	1,3	S/B	Loan	0	0	0	0	0	0	0	43 991	43 991	43 991	43 991	219 961	395 925			
			TOTAL OTHER				0	0	0	0	0	0	0	43 991	43 991	43 991	43 991	319 961	495 925	100 000	100 000	100 000
4.1	62056473520IFQZ2ZZWM	Parks & Gardens	Fencing of play parks - Hessequa	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	70 000	70 000	70 000	70 000	70 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
4.2	62106473520IFQZ3ZZ01		Development "Tuin op die Brak" - Inventory - S/B	1	S/B	CRR	0	0	674	0	0	0	0	0	0	0	0	14 326	15 000	20 000	25 000	30 000
4.3	62056473520IFQZ4ZZWM		Park Benches - Hessequa	HQ	H/Q	CRR	0	0	0	34 980	0	0	0	0	0	0	0	20 020	55 000	60 000	60 000	60 000
4.5	62056473520IFPV1ZZWM		Upgrade of playparks - Hessequa	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	100 000	100 000	250 000	100 000	100 000
			TOTAL PARKS & GARDENS				0	0	674	34 980	0	0	0	0	0	0	0	204 346	240 000	400 000	255 000	260 000
5.1	60056473520IFRN1ZZ07	Recreational	Development of Uitwijk Dam - Riversdal	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		40 000	
5.2	60106473520IFQZ7ZZWM		Upgrading of Blueflag facilities - Hessequa	HQ	H/Q	CRR	0	0	13 808	6 143	8 266	30 494	0	0	0	0	0	1 289	60 000	60 000	60 000	60 000
5.3	60256473520IFQH2ZZ01		Upgrading of Braai facilities - Gouritsmond	1	G/M	CRR	0	0	0	41 204	0	5 075	12 180	0	0	0	0	1 541	60 000			
5.4	60256473520BBQH1ZZ01		Upgrading Tidal Pool Floor - Gouritsmond	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	430 000	430 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
5.5	65306473520IFQH3ZZ04		Upgrading of Fencing - Weskamp - W/S	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		30 000	
5.6	65406473520IFQA8ZZ04		Upgrading of Ablution Facilities - Middelkamp - W/S	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000		
5.7	65406473520IFQA9ZZ04		Upgrading of Road - Middelkamp - W/S	4	W/S	CRR	0	0	0	0	0	50 000	0	0	0	0	0	0	50 000			
5.8	65406460020IFKA1ZZ04		Furniture for houses - Middelkamp - W/S	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	3 670	3 670			
5.10	65356473520BBQA1ZZ03		Upgrading of roofs - chalets - Jongensfontein	3	J/F	Loan	0	177 776	0	0	0	0	0	-2 444	-2 444	-2 444	-2 444	10 000	178 000			
5.11	65356473520IFQB2ZZ03		Upgrading of Ablution Facilities - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		50 000	
5.12	65356473520BBQA2ZZ03		Repair Streets - Jongensfontein	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	150 000	150 000	200 000	150 000	
5.13	65256473520BBZF3ZZ01		New Roofs at parking areas & ablutions - Preekstoel	1	S/B	Loan	0	0	0	0	121 134	191 933	0	0	0	0	0	1	313 068			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
5.14	65106473520IFQB3ZZ01		Tiling of Chalet Floors - Ellensrust	1	S/B	CRR	0	29 834	0	0	0	0	0	0	0	0	0	1	29 834			
5.15	65106456020IFJL7ZZ01		Cannon sprayer - Ellensrust/ Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	35 000	35 000			
5.16	65256473520BBQA5ZZ01		Rebuilding of streets & provision of stormwater - Preekstoel	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	150 000	150 000	300 000		
5.18	65256473520BBQA6ZZ01		Upgrading of Ablution Facilities - Preekstoel	1	S/B	Loan	0	0	0	0	0	92 050	0	0	0	0	0	1	92 051	50 000	50 000	50 000
5.19	65206473520IFQB4ZZ01		Upgrading of Streets in Camp - Gouritsmond	1	G/M	CRR	0	0	0	0	48 000	45 253	0	0	0	0	0	0	93 253	150 000		
5.20	65206473520IFQB5ZZ01		Replacement of Camp Fence - Gouritsmond	1	G/M	CRR	0	0	147 900	0	0	0	0	0	0	0	0	0	147 900	50 000		
5.21	65356473520BBQA7ZZ01		Fencing of camp & Resort House- Jongensfontein	1	J/F	Loan	0	40 280	0	0	0	0	0	-27 666	-27 666	-27 666	-27 666	111 384	41 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
5.22	65106473520IFQB7ZZ01		New Kitchen Cuboards & sinks in Chalets - Ellenrust	1	S/B	CRR	0	0	0	0	0	40 000	0	0	0	0	0	0	40 000			
5.23	65406473520IFRJ3ZZ04		Building of braai facilities- Middelkamp W/S	4	W/S	CRR	0	0	0	3 000	17 000	0	0	0	0	0	0	0	20 000			25 000
5.24	65256473520IFQC4ZZ01		Blinds for Chalets - Preekstoel S/B	1	S/B	CRR	0	0	50 000	0	0	0	0	0	0	0	0	0	50 000	5 000	5 000	5 000
5.25	65256473520IFRJ7ZZ01		New gate for entrance- Preekstoel S/B	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	14 000		
5.26	65106473520IFRJ8ZZ01		New gate for entrance- Ellensrust S/B	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	14 000		
5.27	65356473520IFRJ9ZZ03		New gate for entrance- Jongensfontein S/B	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	14 000		
5.28	65106473520IFRK2ZZ01		Electronic motor for entrance gates- Ellensrust S/B	1	S/B	CRR	0	0	4 989	0	0	0	0	0	0	0	0	0	4 989			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
5.29	65356473520IFRK3ZZ03		Electronic motor for entrance gates- Jongensfontein S/B	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		9 000	
5.30	65106473520IFQB8ZZ01		Upgrading of Ablution facilities - Ellensrust S/B	1	S/B	CRR	0	0	0	8 500	0	292 066	21 716	44 555	44 555	44 555	44 555	81 998	582 500			150 000
5.31	65356473520BBQC1ZZ03		New Thatch roof for resort house and office- JFT	3	S/B	Loan	0	0	0	0	0	0	0	-14 444	-14 444	-14 444	-14 444	57 776	0			
5.32	65256473520IFRJ5ZZ01		Additional Braai facilities at Preekstoel Day Camp	1	S/B	CRR	0	0	0	20 000	0	0	0	0	0	0	0	0	20 000			15 000
			TOTAL RECREATIONAL				0	247 889	216 696	78 847	194 400	746 872	33 896	1	1	1	1	1 032 661	2 551 265	887 000	394 000	305 000
6.1	63056473520EDQH7ZZ07	Sportsfields & Stadia	Upgrading of Sportsfields - Kwanokathula	7	R/D	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0		700 000	800 000
6.2	60306473520EDRN2ZZ04		Development of Sportgronds - Slangrivier	4	S/R	MIG	0	0	0	0	0	0	0	0	0	600 000	600 000	500 000	1 700 000	5 000 000	3 233 410	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
6.2	60306473520IFZF4ZZ04		Development of Sportgronds - Slangrivier - Counter Funding	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		202 723	
6.3	63106473520EDQH8ZZ01		Upgrading of Sportsfields - Melkhoutfontein	1	S/B	MIG	0	0	0	0	0	0	0	0	0	200 000	350 000	250 000	800 000	3 874 991	3 649 039	
6.4	63106473520BBZS5ZZ01		Upgrading of Sportsfields - Melkhoutfontein Counter Funding	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		1 952 550	
6.5	60256473520EDRN3ZZ01		Development of Sportgronds - Bitouville - G/M	1	G/M	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0		681 901	3 650 099
6.7	60256473520IFRN4ZZ01		Fencing of Sportsfields - Gouritsmond	1	G/M	CRR	0	0	0	0	0	0	0	0	0	80 000	0	0	80 000			
6.8	63106473520IFRN5ZZ01		Entrance gate and office at Melkhoutfontein Sportsgrounds	1	S/B	CRR	0	0	0	11 213	0	0	5 529	0	0	40 000	0	-16 742	40 000			
6.9	63106473520BBQH4ZZ10		Upgrading of Sportsfields fencing - S/B	1,3	S/B	Loan	0	0	0	0	0	0	0	0	250 000	0	0	0	250 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
6.10	63106473520IFZS8ZZ05		New Ablution Facilities Heidelberg Sportgrounds-H/B	4,5,9	H/B	CRR		0	0	0	0	0	0	0	0	0	0	250 000	0	250 000			
			TOTAL SPORTFIELDS & STADIA					0	0	0	0	11 213	0	5 529	0	250 000	920 000	1 200 000	733 258	3 120 000	8 874 991	10 419 623	4 450 099
7,1	64106473520BBQH9ZZ11	Swimming Pools	Upgrading swimming pool & floor - Heidelberg	4,5	H/B	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0	310 000	300 000	
7,2	64156473520BBQJ1ZZ06		Upgrading of swimming pools - De Mist - Riversdal	6	R/D	Loan		0	0	0	0	0	0	0	0	0	0	0	200 000	200 000	200 000		
7,3	64056473520IFPN4ZZWM		Booster pumps - Hessequa	HQ	H/Q	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0	30 000		35 000
7,4	64056473520IFRN6ZZ07		Concrete benches and tables - Takkieskloof	7	R/D	CRR		0	0	0	0	0	0	0	0	0	0	0	0	0	13 000	15 000	
			TOTAL SWIMMING POOLS					0	0	0	0	0	0	0	0	0	0	0	200 000	200 000	553 000	315 000	35 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.1	74106430420IFF45ZZ02	Infrastructure - Electricity	Upgrade Supply cable to SS Albertinia (MP 5.3.6)	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	85 000		
8.2	74106430420BBF03ZZ02		Upgrading 11 KV Main sub-station - Albertinia	2	A/B	Loan	0	907 120	0	0	483 128	0	0	300 000	300 000	395 000	0	-740 249	1 645 000			
8.3	74106430420BBF11ZZ11		MS Fourie st No. 1 & MS Kloof Street (MP 5.2.3)	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		975 000	
8.4	74106430420BBF14ZZ11		MS Middleton & MS Eike Street (MP 5.3.7)	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	880 000		
8.5	74106432420BBN50ZZ01		Upgrading & Service of erven - Preekstoel	1	S/B	Loan	0	0	0	120 697	52 539	16 355	0	0	0	0	0	60 409	250 000			
8.6	74106431420BBK01ZZ11		MS Pentzstraat 315KVA new Substation - H/B (under 8.7?)	4,5	H/B	Loan	0	0	0	0	0	0	0	100 000	65 000	40 000	40 000	-245 000	0			
8.7	74106431420BBK02ZZ11		MS Van Riebeeckstraat 315 KVA new substation - H/B	4,5	H/B	Loan	0	0	0	0	0	0	0	100 000	65 000	40 000	40 000	-245 000	0			
8.8	74106431420BBK03ZZ11		New SF6 gase Auto Recloser at Diepkloof substation - H/B	4,5	H/B	Loan	0	0	0	0	0	0	0	55 000	35 750	22 000	22 000	-134 750	0			
8.9	74106430420BBF17ZZ13		Upgrading of sub-stations - Riversdal	6,7,8	R/D	Loan	0	0	0	0	0	0	0	30 000	19 500	12 000	12 000	-73 500	0	150 000	150 000	150 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.10	74106430420BBF01ZZ11		Replace old polecasing at Joe Slovo Park - H/B	4,5	H/B	Loan	0	0	0	0	0	0	0	60 000	39 000	24 000	24 000	-147 000	0			
8.11	74106432420BBM01ZZ09		Move 11KV over head line at Robbie Du Preez Farm. - H/B	4,5,9	H/B	Loan	0	0	0	0	0	0	0	50 000	32 500	20 000	20 000	-122 500	0			
8.12	74106433020BBO01ZZ11		Move H/V & L/V line underground - Van Riebeeckstreet- H/B	4,5	H/B	Loan	0	0	0	0	0	0	0	60 000	39 000	24 000	24 000	-147 000	0			
8.13	74106430420IFF46ZZ04		Replace 24 kiosks in Wes Camp - W/S	4	W/S	CRR	0	0	0	0	0	0	0	30 000	19 500	12 000	12 000	-73 500	0			
8.14	74106432420BBM02ZZ04		Upgrade MV line from Middelkamp to Hoofweg - W/S	4	W/S	Loan	0	0	0	0	0	0	0	300 000	195 000	120 000	120 000	-735 000	0			
8.15	74106433020BBO02ZZ11		Upgrading of network - Heidelberg	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	550 000		
8.16	74106432420IFN45ZZ11		Replace cable between Buitekant street and Fourie Street	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	80 000		
8.17	74106432420BBM03ZZ11		RMU Uys Street + Replace balance Uys Street OH line	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	400 000		
8.18	74106432420BBN63ZZ11		MV retic MS Krag Stasie & RMU Niekerk Str, incl RMU Markplein	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		1 000 000	1 000 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.19	74106432420BBN51ZZ11		Replace cable between MS Kragstasie & PMT Waterwese	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	880 000		
8.20	74106432420BBM04ZZ11		MV Retic between MS Tomlinson & OH Line Eike Road	4,5	H/B	Loan	0	0	0	0	0	0	0	84 000	54 600	33 600	33 600	-205 800	0			
8.21	74106432420BBN52ZZ11		Ringfeed PMT Kayelitsha, PMT A PMT B PMT van Niekerk, PMT King Str	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	550 000		
8.22	74106432420BBM05ZZ11		Replace OH lin between RMU Uys Street & PMT Rugby Feld	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		560 000	
8.25	74106432420BBN56ZZ04		MV Retic between MS Joubert Street & Sub 6 (MP 5.2.5)	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		570 000	
8.26	74106432420BBN57ZZ04		MV retic between Barracouta St and Sub 7 (MP 5.3.1)	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	550 000		
8.27	74106432420BBN58ZZ04		MV Retic between MS Protea St & Sub 10 (MP 5.3.2)	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		380 000	
8.28	74106430420BBF23ZZ13		Replace SS Hospitaal fuse switch with RMU (MP 5.2.1)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	170 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.29	74106431420BBK04ZZ13		SS Hospitaal (MP 5.2.2)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	320 000		
8.30	74106432420BBN61ZZ13		Retic between SS Hospital & Kragstasie (MP 5.2.3)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	320 000		
8.31	74106432420BBN62ZZ13		Replace Retic between MS Mulder & SS Pauw St (MP5.2.4)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	330 000		
8.32	74106432420BBN14ZZ13		RMU Bauhinia St (MP 5.2.5)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	515 000		
8.33	74106432420BBN15ZZ13		Retic RMU takkieskloof RMU Bauhinia (MP 5.2.7)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	240 000		
8.34	74106432420BBN16ZZ13		RMU Ixia Street (MP 5.3.1)	7	R/D	Loan	0	0	0	0	0	0	0	64 000	41 600	25 600	25 600	-156 800	0			
8.35	74106432420BBN17ZZ13		Retic fromRMU ixia to RMU Bauhina (MP 5.3.2)	7	R/D	Loan	0	0	0	0	0	0	0	215 000	139 750	86 000	86 000	-526 750	0			
8.36	74106432420BBN18ZZ13		Retic SS Pauw St - RMU Takkieskloof (MP 5.3.3)	7	R/D	Loan	0	0	0	0	0	0	0	50 000	32 500	20 000	20 000	-122 500	0			

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8.37	74106432420BBN19ZZ13		SS Main Reticulation to MS Waterwerke (MP 5.3.5)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	390 000		
8.38	74106432420BBN20ZZ13		RMU Slagkop (MP 5.3.6)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000		
8.39	74106432420BBN21ZZ13		Retic between SS Heese Str RMU Versveld (MP 5.3.7)	8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	875 000		
8.40	74106432420BBN22ZZ13		RMU Versveld (MP 5.3.8)	8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		140 000	
8.41	74106432420IFN46ZZ13		Retic RMU Heese Str & PMT Beverley Hills (MP 5.3.9)	8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		60 000	
8.42	74106432420BBN24ZZ13		Retic between SS Louwrens & RMU Osler (MP 5.3.11)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000		
8.43	74106432420BBN25ZZ13		Retic between SS kragstasie & RMU Osler (MP 5.3.13)	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	910 000		
8.44	74106430420BBF24ZZ13		MS Le Roux RMU (MP 5.3.15)	7	R/D	Loan	0	0	0	0	0	0	0	43 000	27 950	17 200	17 200	-105 350	0			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.45	74106433020BBO05ZZ10		Upgrading of network - Stilbaai - West/East	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	800 000		
8.46	74106432420BBM06ZZ10		Upgrading O/Line Stilwaters - MS Indraf	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	240 000		
8.47	74106432420BBN26ZZ10		Upgrading Network - 185mm ² Cable SS Plattebosch to SS3 (MP 5.2.4)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	2 225 000		
8.48	74106432420BBM07ZZ10		Replace MV OH Line in Bosbok Ave	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		800 000	
8.49	74106432420IFN47ZZ10		SS-2 - RMU 2-3 - Uitsg Straat - re-configure cable connections (MP 5.2.1)	1,3	S/B	CRR	0	0	0	0	0	0	0	11 000	7 150	4 400	4 400	-26 950	0			
8.50	74106430420BBF25ZZ10		MS Nautilus (MP 5.2.5)	1,3	S/B	Loan	0	0	0	0	0	0	0	140 000	91 000	56 000	56 000	-343 000	0			
8.51	74106430420BBF26ZZ10		MS Van Wyk Str (MP 5.2.7)	1,3	S/B	Loan	0	0	0	0	0	0	0	84 000	54 600	33 600	33 600	-205 800	0			
8.52	74106430420BBF28ZZ10		MS C Rust to MS SS X (MP 5.3.3)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	600 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.53	74106430420BBF29ZZ10		MS Gordon Slot to MS HH Steyn (MP 5.3.4)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		670 000	
8.54	74106432420IFM08ZZ10		Upgrade sections OH Line to SS1 (MP 5.3.7)	1,3	S/B	CRR	0	0	0	0	0	0	0	8 000	5 200	3 200	3 200	-19 600	0			
8.55	74106432420BBN27ZZ10		RMU Wegge Street (MP 5.3.11)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		430 000	
8.56	74106432420IFM09ZZ10		cable between OH Line & MS Uys Str (MP 5.3.12)	1,3	S/B	CRR	0	0	0	0	0	0	0	14 000	9 100	5 600	5 600	-34 300	0			
8.57	74106432420BBN28ZZ10		RMU Paling Street (MP 5.3.13)	1,3	S/B	Loan	0	0	0	0	0	0	0	84 000	54 600	33 600	33 600	-205 800	0			
8.58	74106433020BBP02ZZ10		Undermilkwood ring (MP 5.3.14)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	360 000		
8.59	74106432420BBN29ZZ10		RMU Prinsloo, RMU Hoofweg Wes 4 (MP 5.3.15)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	585 000		
8.60	74106432420BBN30ZZ10		RMU Jagersfontein No. 2 (MP 5.3.17)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		375 000	

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8.61	74106432420BBN33ZZ10		RMU Azalea Str (MP 5.3.21)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	530 000		
8.62	74106432420IFN48ZZ10		Ring between PMT 7 & Rooipitjie Road MHF (MP 5.3.22)	1,3	S/B	CRR	0	0	0	0	0	0	0	19 000	12 350	7 600	7 600	-46 550	0			
8.63	74106432420BBN34ZZ10		Cable between Main Intake Sub & RMU 5-1 hoofweg wes	1,3	S/B	Loan	0	0	0	0	0	0	0	520 000	338 000	208 000	208 000	-1 274 000	0			
8.64	74106432420BBN35ZZ10		Ring between PMT 4 & Erica Cres MHF (MP 5.3.24)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	175 000		
8.65	74106432420BBN37ZZ01		MV Cable between Main Sub & MS Kusweg (MP 5.2.3)	1	G/M	Loan	0	0	0	0	0	0	0	165 000	107 250	66 000	66 000	-404 250	0			
8.66	74106432420BBN38ZZ01		MV cable between Main Sub & MS 6 (MP 5.3.1)	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	650 000		
8.67	74106430420BBF35ZZ02		MS Matoppo (MP 5.2.1)	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		470 000	
8.68	74106432420BBN40ZZ02		Replace MV cable GMT Stasie & GMT R&A Koop - FR Request	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	140 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.69	74106432420BBN41ZZ02		Ring Main Unit RMU GMT R&A Koop (MP 5.3.1)	2	A/B	Loan	0	0	0	0	0	0	0	110 000	71 500	44 000	44 000	-269 500	0			
8.70	74106432420IFM10ZZ02		MV Overhead Connection at PMT L (5.3.2)	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000		
8.71	74106430420BBF39ZZ03		MS Rowweklip 2 (MP 6.3.9) - JFHT	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		720 000	
8.72	74106432420IFN49ZZ03		Upgrading supply cable Jongensfontein (MP 5.2.3)	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	60 000		
8.73	74106430420IFF02ZZ03		Upgrading Strand Street Street Lights Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	14 000	9 100	5 600	5 600	35 700	70 000	70 000		
8.74	74106432420BBN42ZZ13		MV kabel graansilos vervang - R/D	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	130 000		
8.75	74106432420BBN43ZZ13		MV kabel tussen Gazania straat en Lanoria straat substasie	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	390 000		
8.76	74106432020BBL01ZZ13		Diens van MV skakelaars Kragstasie - Riversdal	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	300 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.77	74106430420BBF42ZZ13		Transformators herstel kragstasie bystand masjiene	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000		
8.78	74106432020BBL02ZZ13		Vervang van MV ring skakelaars Lady Smit substasie	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	800 000		
8.79	74106432020BBL03ZZ13		Vervang van ringskakelaar Protea straat	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000		
8.80	74106433020ECZF2ZZWM		Electricity Network - Low Cost Housing - H/Q	HQ	H/Q	INEP	0	0	0	211 990	111 875	550 299	0	400 000	260 000	260 000	260 000	682 336	2 736 500	1 536 000	2 560 000	
8.81	74106433020IFP04ZZ04		Service of Municipal property - Slangrivier	4	S/R	CRR	0	0	0	0	0	0	0	5 000	3 250	2 000	2 000	12 750	25 000	25 000		
8.82	74106433020IFP05ZZ11		Service of Municipal property - Heidelberg	4,5	H/B	CRR	0	0	0	0	0	0	0	10 000	6 500	4 000	4 000	25 500	50 000	50 000		
8.83	74106433020IFP06ZZ13		Service of Municipal property - Riversdale	6,7,8	R/D	CRR	0	0	0	0	0	0	0	10 000	6 500	4 000	4 000	25 500	50 000	50 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
8.84	74106433020IFP07ZZ02		Service of Municipal property - Albertinia	2	A/B	CRR	0	0	0	0	0	0	0	5 000	3 250	2 000	2 000	12 750	25 000	25 000		
8.85	74106432020BBZF5ZZWM		Telemetry - HQ	HQ	H/Q	Loan	0	0	0	0	0	0	0	200 000	130 000	80 000	80 000	-490 000	0		1 500 000	
8.86	74106433020BBZF6ZZ07		Informal Settement Devel. - Infrastructure Elect. - Kwanokuthula	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	150 000	150 000			
8.87	74106430420BBM10ZZ10		INSTALLATION OF NEW TRANSFORMER STILBAAI	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	500 000	500 000			
8.88	74106433020L6ZB6ZZHO		INSTALLATION OF ROOFTOP PV ON MUNICIPAL	HQ	H/Q	Eden	0	0	0	0	0	0	0	0	30 392	30 392	30 392	30 392	151 965	273 533		
			TOTAL ELECTRICITY				0	907 120	0	332 687	647 543	566 654	0	3 370 392	2 306 392	1 741 392	1 346 392	-5 443 539	5 775 033	18 721 000	9 860 000	2 650 000
9.1	72106450020BBFH1ZZ04	Infrastructure - Solid	Reloading station and additional cells - building rubble - W/S	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	150 000	150 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
9.2	72106450020BBFD2ZZ01		Drainage of dumping sites : (Fase 1) - G/M	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		550 000	450 000
9.3	72106450020BBFD3ZZ01		Extension of dumping site - G/M	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		300 000	200 000
9.4	72106450020BBFH2ZZ04		Waste disposal Facility - Witsand	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		500 000	500 000
9.5	72106450020IFFM1ZZ09		Rural Refuse Containers / Depots - H/Q	9	H/Q	CRR	0	0	39 200	0	0	0	36 500	0	0	0	0	24 300	100 000	100 000	100 000	
			TOTAL SOLID WASTE				0	0	39 200	0	0	0	36 500	0	0	0	0	174 300	250 000	100 000	1 450 000	1 150 000
10.1	69106472420BBNG1ZZ03	Infrastructure - Road Transport	Upgrade Strandstraat - JFT	3	J/F	Loan	0	483 504	673 053	996 732	0	0	50 780	25 879	25 879	25 879	25 879	-74 673	2 232 913			
10.2	69106472420BBNG2ZZ05		Paving of Gravel Roads Andries Du Toit / Mandela straat - H/B	5	H/B	Loan	0	0	0	0	0	0	0	100 000	100 000	240 000	0	101 000	541 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
10.3	69106472420BBNG4ZZ05		Paving of Gravel Roads Hartnick Street - H/B	5	H/B	Loan	0	0	0	0	0	0	0	200 000	213 000	282 000	0	100 000	795 000			
10.4	69106472420BBNG5ZZ05		Paving of Roads - Blikkiesdorp - H/B	4,5	H/B	Loan	0	0	0	0	0	0	0	120 000	125 000	120 000	270 000	200 000	835 000			
10.5	69106472420BBNG9ZZ08		Paving of Gravel Roads Jacobus Fielies Street - R/D	8	R/D	Loan	0	0	0	0	0	0	0	100 000	60 300	0	0	140 000	300 300			
10.6	69106472420BBNH1ZZ08		Paving of Gravel Roads Johan Fielies street - R/D	8	R/D	Loan	0	0	0	0	0	0	0	40 000	100 000	160 000	0	0	300 000			
10.7	69106472420BBNJ2ZZ10		Westly road bypas (Development) - S/B	1,3	S/B	Loan	0	0	0	0	284 744	0	131 320	300 000	770 000	430 000	400 000	683 936	3 000 000	5 000 000	5 000 000	7 000 000
10.10	69106472420IFNI5ZZ10		Reseal & tar Van Wyk Street Cul de Suc - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		60 000	60 000
10.11	69106472420BBNH5ZZ08		Paving of Gravel Roads Patrick Witbooi - R/D	8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	301 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
10.13	69106472420BBNG6ZZ07		Paving of Gravel Roads Nobuhle street - R/D	6,7,8	R/D	Loan	0	0	0	0	258 646	241 354	0	0	0	0	0	0	500 000			
10.14	69106472420BBNG7ZZ08		Paving of Gravel Roads Douglas Joseph street - R/D	6,7,8	R/D	Loan	0	0	0	0	144 842	135 158	0	0	0	0	0	0	280 000			
10.15	69106472420BBNH9ZZ02		Paving of Gravel Roads Trevor Waterboer street - A/B	2	A/B	Loan	0	0	0	0	879 397	820 603	0	11 111	11 111	11 111	11 111	55 556	1 800 000			
10.16	69106472420EDNI2ZZ04		Upgrade Roads -S/R	4	S/R	M/G	0	0	0	0	0	0	0	0	0	0	0	0	0	4 200 000	3 492 633	
10.17	69106472420BBZF7ZZ01		Osler straat (Gruis straat) - S/B	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	300 000		
10.18	69106472420BBZF8ZZWM		Speedbumps - H/Q	HQ	H/Q	Loan	0	0	0	0	0	0	0	100 000	100 000	0	0	50 000	250 000	500 000		
10.24	69106472420BBNA6ZZ06		Reseal Van Riebeeck street - R/D	6	R/D	Loan	0	120 876	168 263	249 183	0	0	196 711	47 437	47 437	47 437	47 437	2 153	926 935			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
10.25	69106472420BBNG8ZZ08		PAVING OF GRAVEL ROADS BR	8	R/D	Loan	0	0	0	0	0	0	0	33 888	33 888	33 888	33 888	169 448	305 000			
			TOTAL ROAD TRANSPORT				0	604 380	841 317	1 245 915	1 567 629	1 197 115	378 811	1 078 315	1 586 615	1 350 315	788 315	1 427 420	12 066 148	5 000 000	10 361 000	10 552 633
11.1	70106449420BBX10ZZ02	Infrastructure - Sanitation	Extionsion of existing Sewerage Infrastructure (GLS) - Albertinia	2	A/B	Loan	0	0	0	25 512	583 974	268 525	56 630	299 673	349 673	299 673	349 673	-936 270	1 297 061	1 000 000	750 000	750 000
11.2	70106449420BBX16ZZ10		Bulk Sewer Upgrade phase 1 (GLS) - Stilbaai	1,3	S/B	Loan	0	0	338 752	226 599	477 607	0	0	95 689	95 689	95 689	95 689	1 435 490	2 861 204		1 000 000	
11.3	70106449420BBX17ZZ10		Bulk Sewer Upgrade phase 2 (GLS) - Stilbaai	1,3	S/B	Loan	0	0	253 048	169 270	356 772	0	0	0	0	0	0	975 750	1 754 839			
11.5	70106449420BBX36ZZ10		Refurbishment of clarifier bridge WWTW - Stilbaai	1,3	S/B	Loan	0	0	0	55 838	7 824	0	0	0	0	0	324 500	-324 501	63 661			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
11.6	70106449420BBY67ZZ03		Sewerage Plant for re-use of sewerage-Jongensfontein	3	J/F	Loan	0	0	0	0	0	0	0	250 000	150 000	0	0	-400 000	0			
11.8	70106449420IFX50ZZ11		Replacement of Pumpstation Equipment Heidelberg	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		80 000	-
11.9	70106449420IFX51ZZ04		Replacement of Pumpstation Equipment Slangrivier	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		100 000	-
11.10	70106449420IFY61ZZWM		Flow meter - Sewerage - Hessequa	HQ	H/Q	CRR	0	0	0	0	0	0	0	22 222	22 222	22 222	22 222	-88 888	0	200 000	-	300 000
11.11	70106449420BBX38ZZ01		Upgrading of Sewerage works - Gouritmond	1	G/M	Loan	0	269 492	105 927	0	295 034	0	0	0	0	0	0	1 229 547	1 900 000		-	-
11.12	70106449420EDX37ZZ13		Upgrading of Sewerage works - Phase 2 - Riversdale	6,7,8	R/D	MIG	0	0	0	0	530 200	4 003 797	0	2 000 000	2 000 000	2 000 000	1 288 900	-1 533 997	10 288 900	4 092 509	1 000 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
11.13	70106449420BBY01ZZ10		Pump for pumpstation 1 and 3 - S/B	1,3	S/B	Loan	0	0	0	0	0	0	0	140 000	140 000	0	0	0	280 000			
11.14	70106449420IFY65ZZ04		Fencing Sewerage works - Oxidation ponds & landfill - W/S	4	W/S	CRR	0	0	0	0	0	0	0	0	100 000	0	0	0	100 000			
11.15	70106449420BBY30ZZ09		Extension of flow sewer line (GLS) & School - H/B	9	H/B	Loan	0	0	0	0	0	0	0	306 666	306 666	6 666	6 666	433 336	1 060 000	1 000 000	1 000 000	
11.19	70106449420BBY35ZZ04		Development related infrastructure: Slangrivier	4	S/R	Loan	0	0	0	0	0	0	0	180 000	0	0	0	-180 000	0			
11.20	70106449420BBX12ZZ10		Upgrade Existing Gravity - GLS Development - S/B	1,3	S/B	Loan	0	21 463	84 473	41 324	152 802	64 524	0	42 081	42 081	42 081	42 081	385 823	918 732		1 045 800	1 719 700
11.21	70106449420BBY36ZZ10		New Gravity Distribution - GLS Development - S/B	1,3	S/B	Loan	0	121 397	477 789	233 732	864 263	364 953	0	34 946	34 946	34 946	34 946	1 166 898	3 368 816		320 000	1 350 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
11.22	70106449420IFY02ZZ03		Bystandpomp vir besproeiingstelsel riooldamme - Jft.	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000		
11.24	70106449420BBX39ZZ10		Upgrade Sewerage Works - S/B	1,3	S/B	Loan	0	0	0	0	1 152 893	161 540	0	1 000 000	1 100 000	1 500 000	1 500 000	-4 014 433	2 400 000	8 000 000		
11.26	70106449420IFY38ZZ04		Service of Municipal property - Slangrivier	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	25 000	0	25 000	25 000		
11.27	70106449420IFY39ZZ11		Service of Municipal property - Heidelberg	4,5	H/B	CRR	0	0	0	0	0	0	34 563	0	0	0	50 000	-34 563	50 000	50 000		
11.28	70106449420IFY40ZZ13		Service of Municipal property - Riversdale	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	50 000	0	50 000	50 000		
11.29	70106449420IFY41ZZ02		Service of Municipal property - Albertinia	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	25 000	0	25 000	25 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
11.30	70106449420BBX40ZZ02		Upgrade of WWTW Inletworks - Albertinia	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0			
11.31	70106456020IFZF9ZZWM		Laboratory Equipment - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		100 000	
11.32	70106449420BBY33ZZ01		UpGrading of Sewer Infrastructure (Unserved Erven) - G/M	1	G/M	Loan	0	0	0	0	0	0	0	0	100 000	200 000	200 000	-500 000	0	1 500 000	2 000 000	2 200 000
			TOTAL SANITATION				0	412 351	1 259 988	696 436	4 469 381	4 871 163	91 192	4 371 277	4 441 277	4 201 277	4 014 677	-2 385 807	26 443 213	15 972 509	6 395 800	7 319 700
12.1	73106446020BBS57ZZWM	Infrastructure - Water	Water meters - Hessequa	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	400 000	400 000	500 000	500 000	500 000
12.2	73106446020BBS01ZZ11		Replacement of Water Infrastructure - GLS Report - H/B	9	H/B	Loan	0	59 619	234 647	114 788	424 449	179 233	0	430 413	430 413	30 413	30 413	-530 669	1 403 719	1 200 000	2 500 000	2 500 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
12.3	73106446020BBS02ZZ04		Upgrading of Main Water Supply (GLS REPORT) - Witsand	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		1 000 000	2 000 000
12.4	73106446420BBU01ZZ04		Upgrading of Network booster pumpstation - Witsand	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	1 340 000	1 340 000			
12.5	73106446020BBS03ZZ10		Replace Water network - Stilbaai	1,3	S/B	Loan	0	0	0	0	0	0	0	150 000	0	0	0	100 000	250 000	250 000	400 000	1 000 000
12.6	73106447020BBZA3ZZ10		New Reservoir Preekstoel Development - (GLS) - S/B	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	2 000 000		
12.7	73106447020BBZA4ZZ10		New Reservoir Platbos - phase 1 - (GLS) - S/B	1,3	S/B	Loan	0	267 955	287 918	275 774	75 320	80 891	41 731	400 000	400 000	400 000	400 000	-1 600 001	1 029 588	2 000 000		
12.8	73106447020BBZA5ZZ10		New Reservoir & Pumps - GLS - Stilbaai West	1,3	S/B	Loan	0	0	0	0	0	0	0	400 000	600 000	750 000	650 000	-2 400 000	0	3 366 000	3 000 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund																	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
12.9	73106446020BBS04ZZ13		Water Network Reinforcement GLS - Riversdale	6,7,8	R/D	Loan																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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12.15	73106448020IFW02ZZWM		Provision of Flow Meters - Hessequa	HQ	H/Q	CRR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
12.21	73106446020BBS52ZZ01		Water vir die Blikhuis Gemeenskap - Mhft.	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000	400 000	
12.22	73106446020BBS10ZZ01		Verbeter die waterdruk, Die Poort - Mhft	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	60 000	60 000			
12.23	73106446020BBS05ZZ03		Pressure Management - Jongensfontein	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0			
12.24	73106446020BBS11ZZ02		Upgrading of Water Infrastructure in Albertinia (GLS)	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		750 000	
12.25	73106446020IFS53ZZ04		Service of Municipal property - Slangrivier	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	25 000	0	25 000	25 000		
12.26	73106446020IFS54ZZ11		Service of Municipal property - Heidelberg	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	50 000	0	50 000	50 000		
12.27	73106446020IFS55ZZ13		Service of Municipal property - Riversdale	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	50 000	0	50 000	50 000		
12.28	73106446020IFS56ZZ02		Service of Municipal property - Albertinia	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	25 000	0	25 000	25 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
12.29	73106444420BBZG1ZZWM		Water Security Measures - H/Q	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000		5 000 000
12.30	73106447020IFZG2ZZ04		Reservior Roof - S/R	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		300 000	
12.31	73106456020IFJL6ZZWM		Laboratory Equipment - Water	HQ	H/Q	CRR	0	0	32 150	0	0	0	0	0	0	0	0	67 850	100 000			200 000
12.35	73106448020BBW50ZZ03		Upgrading of water purification works - Jongensfontein	3	J/F	Loan	0	8 347	32 851	16 070	59 423	25 093	0	4 289	4 289	4 289	4 289	89 669	248 608			1 000 000
12.36	73106444420L4ZS6ZZWM		BOREHOLES- ALBERTINIA/STILBAAI PGWC	HQ	H/Q	PGWC	0	0	0	0	0	80 412	0	0	0	0	0	2 919 589	3 000 000			
12.37	73106446020BBS16ZZ13		RIVERSDALE LOW LEVEL RES REHABILITATION	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	1 500 000	1 500 000			
12.38	73106446020BBS58ZZ01		GOURITZMOND SAND FILTERS	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	750 000	750 000			
12.39	73106446020IFS15ZZ11		PRESSURE REDUCING VALVES	4,5	H/B	CRR	0	0	0	0	0	0	0	333	333	333	333	1 672	3 004			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
12.40	73106446020LHS60ZZWM		BULK WATER METER & WATER TANK	HQ	H/Q	Eden	0	0	0	0	0	0	0	0	0	0	0	43 787	43 787			
12.41	73106446020LKS59ZZWM		WATER METERS	HQ	H/Q	PUB	0	0	0	0	0	0	0	0	0	0	0	217 310	217 310			
12.42	73106446420BBU50ZZ10		REFURBISHMENT PREEKSTOEL	1,3	S/B	Loan	0	0	0	0	0	0	0	13 542	13 542	13 542	13 542	67 717	121 885			
12.43	73106448020BBW51ZZ13		UPGRADING OF WATERWORKS (6,7,8	R/D	Loan	0	0	0	0	0	0	0	16 833	16 833	16 833	16 833	84 168	151 500			
12.44	73106448020L4ZS7ZZ04		DESALINATION PLANT- WITSAND PGWC	4	W/S	PGWC	0	1 181 156	1 891 202	138 008	396 987	892 647	0	0	0	0	0	0	4 500 000			
12.45	73106448020LEZS7ZZ04		DESALINATION PLANT- WITSAND FRENCH	4	W/S	PUB	0	0	0	0	0	0	0	375 000	375 000	375 000	375 000	3 000 000	4 500 000			
			TOTAL WATER				0	2 117 208	3 123 610	1 162 284	1 124 873	1 439 443	344 927	2 480 410	2 720 410	2 324 410	2 340 410	3 838 360	23 016 345	18 096 000	20 465 000	25 000 000
13.1	60056474020IFTN1ZZHO	Civic Land And	Building of Additional Toilet - Civic Centre - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	50 000	50 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
13.2	60056474020IFTA2ZZHO		Burglar Bars - Civic Centre - groundfloor - Civic Centre - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		55 000	
13.4	55106473520IFPG3ZZHO		Controle Centre - Fire Brigade	HQ	H/Q	CRR	0	0	0	3 329	0	0	1 305	0	0	0	0	25 366	30 000	50 000		
13.5	60206474020BBTE1ZZ04		Eating area for Workers - (Safety Issue) - S/R	4	S/R	Loan	0	0	0	0	0	15 000	12 047	22 222	22 222	22 222	22 222	234 065	350 000			
13.6	60356474020BBTE2ZZ04		Eating area for Worker - (Safety Issue) - W/S	4	W/S	Loan	0	0	0	0	25 320	0	8 117	11 111	11 111	11 111	11 111	172 118	250 000			
13.8	60106474020IFTN2ZZ10		Replace blinds at Municipal office - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	30 000	30 000			
13.9	60056474020IFTN4ZZHO		Upgrading of office space at the Civic Centre - R/D	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	80 409	80 409	50 000		
13.10	60106473520IFRA2ZZ01		Upgrading of Toilet faciities: Julie se Baai - S/B	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		40 000	
13.11	60056474020IFTN5ZZHO		Upgrade UPS Server Room - ICT - R/D	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		65 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
13.13	33406475020EZZG3ZZ11		Fencing and Paving - Library - Duivenhoks	4,5	H/B	Library	0	0	0	0	0	0	191 535	0	0	0	0	0	191 535			
13.14	33306475020EZZG4ZZ04		Emergency Exit - Library - Slangrivier	4	S/R	Library	0	0	0	0	75 000	0	0	0	0	0	0	0	75 000			
13.15	33456475020EZZG5ZZ02		1 X Glass Sliding Door - Library - Protea	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	7 700		
13.16	33456475020EZZG6ZZ02		Burglar Bars - Protea	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000		
13.17	33206475020EZZG7ZZ02		Fencing - Library - Albertinia	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000		
13.18	33256475020EZZG8ZZ01		Paving - Library - Gouritsmond	1	G/M	Library	0	0	0	0	0	0	0	0	0	0	0	0	0		270 000	
13.20	60926473520IFZG9ZZ04		Omheining van nuwe uitbreiding agter Diepkloof - H/B	4	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		250 000	250 000
			TOTAL CIVIC LAND & BUILDINGS				0	0	0	3 329	100 320	15 000	213 004	33 333	33 333	33 333	33 333	591 959	1 056 944	157 700	680 000	250 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.1	40306470020IFLA5ZZHO	Computers - Hardware/Equipment	1 X Computer Screen 23" - Assets/Budget - Finance	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		2 800	
14.2	40306470020IFLA6ZZHO		1 X Scanner - Assets - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000	35 000	
14.3	40106470020IFLA7ZZHO		2 X Desktop computers - online vending - Income - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	10 000	10 000	20 000	20 000	23 000
14.4	40106470020IFLA8ZZHO		3 X Prepaid Token printers - Income - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	6 000	6 000	6 000	6 000	
14.5	40206470020IFLA9ZZHO		1 X Scanner - Expenditure - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		3 500	
14.6	51106470020IFLB1ZZHO		1 X Colour Laser Printer - MPCC	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		7 500	
14.7	69106470020IFLB2ZZHO		5 X Computer Monitors 23" - Supt Technical Service	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		23 000	
14.8	74106470020IFLB3ZZHO		1 X Laptops - Electricity - H/B	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000		14 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.10	69106470020IFLB5ZZHO		1 x Desktop computer Public Works, Witsand	HQ	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		10 000	
14.11	69106470020IFLB6ZZHO		1 x Desktop computer Public Works Slangrivier	HQ	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		10 000	
14.12	69106470020IFLB7ZZHO		2 x Laptop - Foremen, Public Works - Stilbaai	HQ	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		10 000	
14.13	69106470020IFLB8ZZHO		1 x Desktop computer Public Works, Riversdale	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		24 000	
14.14	69106470020IFLB9ZZHO		2 x Desktop computers - (New Posts Technical Services) - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000			23 000
14.15	69106470020IFLC1ZZHO		3 x Laptops (New Posts Technical Services) - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	28 000	28 000		14 000	30 000
14.16	24106471420BBMA1ZZHO		Storage Area Network - ICT DR Site	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	650 000	650 000			250 000
14.17	24106471420BBMA2ZZHO		Fibre recabling Hessequa Main - ICT	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	305 000	0	0	-250 000	55 000	170 000		
14.19	33256470020EZLA1ZZ01		1 X Desk Computer - Library - Gouritsmond	1	G/M	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000		12 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.20	33256470020EZLA2ZZ01		1 X Printer - Library - Gouritsmond	1	GM	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	3 500		3 500
14.21	33206470020EZLA3ZZ02		1 X Desk Computer - Library - Albertinia	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000		12 000
14.22	33206470020EZLA4ZZ02		1 X Printer - Library - Albertinia	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	3 500		3 500
14.23	40106470020IFLC3ZZHO		2 X Laptop - Income - Finance (Interns)	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		28 000	
14.24	40106470020IFLC4ZZHO		3 X Desktop Computer - Income - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	30 000	30 000			32 000
14.25	40106470020IFLC5ZZHO		6 X LCD Desktop screens - Income - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	5 000	5 000	5 000	16 000	
14.26	40306470020IFLC7ZZHO		1 x Laptop -SCM -Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	19 440	19 440		14 000	
14.27	40306470020IFLC8ZZHO		3 x LCD Screens 22" - SCM - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		9 000	
14.28	40106470020IFLC9ZZHO		3 X Routemaster Handheld - Finance - Income	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	32 000		36 000
14.29	40106470020IFLD1ZZHO		1 X Routemaster Cradle - Finance - income	HQ	H/Q	CRR	0	0	12 485	0	0	0	0	0	0	0	0	5 016	17 500		17 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.30	40106470020IFLD2ZZHO		3 X Token Reader - Finance -Income	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000		12 000
14.31	40106470020IFLD3ZZHO		3 X Reciept Printer - Income - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000		16 000
14.32	80106470020IFLD4ZZHO		1 X Computer Monitor - Town Planning	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	3 200	3 200		2 500	
14.33	80106470020IFLD5ZZHO		2 X Laptop - Town Planning	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	44 000	44 000		28 000	
14.34	53106470020IFLD6ZZHO		4 x LCD Monitors - Community service/Traffic	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	5 500	5 500		10 000	
14.35	53106470020IFLD7ZZHO		2 x Laptops - Community Service/Traffic	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		14 000	14 000
14.36	24106470020IFLD8ZZHO		2 X Laptop - Corporate Serv. - ICT (New Posts)	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	30 000	30 000		16 000	16 000
14.37	24106471420BBMA7ZZHO		1 x DR Solution mSCOA Financial Server - Finance/ICT	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		15 000	
14.38	24106470020IFLD9ZZHO		1 X Glue Heatgun - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		3 600	
14.39	24106471420BBMA8ZZHO		20 x Managed switches - ICT - Store Item	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	270 000	270 000		200 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.40	24106470020IFLE1ZZHO		20 x LCD 22' Screens - ICT - Store Items	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000	25 000	
14.41	21106470020IFLE2ZZHO		1 x Laptop - Coucil Chambers-Presentations	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	12 000	12 000			12 000
14.42	21106470020IFLE3ZZHO		2 x Laptops- Council -PA's	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		30 000	
14.44	31106470020IFLE5ZZHO		1 X Network Area Storage (NAS) - Corporate - HR Files	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		70 000	
14.46	30106470020IFLE8ZZHO		1 x Laptop - Corporate -HR Recrutement	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	12 000	12 000			15 000
14.47	31106470020IFLE9ZZHO		2 x Laptops - Corporate-Admin Committee Clerks	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		38 000	
14.48	24106470020IFLF1ZZHO		2 x LCD Monitors - Corporate/ICT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		5 000	
14.49	24106470020IFLF2ZZHO		2 x Desktop Computers - Corporate/ICT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		24 000	
14.50	26106470020IFLF3ZZHO		1 X Computer Monitors - Tourism	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		2 700	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.51	25106470020IFLF4ZZHO		1 X Computer Monitors - LED	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		2 700	
14.52	26106470020IFLF5ZZHO		1 x Desktop Computer - Tourism	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		10 000	
14.53	40306470020IFZH1ZZWM		Baud Scanners - Assets - SCM-Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000	35 000	
14.54	62056470020IFZH2ZZWM		1 x Laptop- Manager Parks	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	14 000		
14.55	40056471420BBZH3ZZWM		Main Frame Computer System - Finance	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	7 500 000		
14.56	40056470020IFZH4ZZWM		1 X Laptop - Sek - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.57	40156470020IFZH5ZZWM		1 X Laptop - Budget - Finance	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	18 560	18 560			
14.58	40106470020IFZH6ZZWM		1 x MF Printer - Finance - Income	HQ	H/Q	CRR	0	0	0	5 728	0	0	0	0	0	0	0	272	6 000			
14.59	40106470020IFZH7ZZWM		2 x LX 350 Printers - Finance -Income	HQ	H/Q	CRR	0	0	0	0	0	0	4 369	0	0	0	0	631	5 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.60	40106470020IFZH8ZZWM		8 x Thermal Token Printers - Finance -Income	HQ	H/Q	CRR	0	0	0	12 949	0	0	0	0	0	0	0	11 051	24 000	20 000		
14.61	40106470020IFZH9ZZWM		3 x M3 Black Handheld - Meter Reader - Finance - Income	HQ	H/Q	CRR	0	0	54 049	0	0	0	0	0	0	0	0	26 951	81 000			
14.62	51106470020IFZI1ZZWM		2x Laptops - Thusong Centre	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000			
14.63	69106470020IFZI2ZZWM		1 X Laptop - Supt Technical Service - A/B	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.64	69106470020IFZI3ZZWM		1 X Laptop - Public Works - H/B	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.65	74106470020IFZI4ZZWM		1 X Desktop - Electricity - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	10 000	10 000			
14.66	73106470020IFZI5ZZWM		1 X Laptops - Water - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.67	73106470020IFZI6ZZWM		1 X Desktop - Water - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	10 000	10 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.68	62156470020IFZI7ZZ11		1 X Laptops - Foreman Parks - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.69	62056470020IFZI8ZZWM		1 X Laptops - Manager Parks - R/D	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.70	24106471420IFZI9ZZWM		1 x Collab DR-Test Serv - ICT	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	320 000		
14.71	80106470020IFZJ1ZZWM		2 X Desktop Computer - Town Planning	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000			
14.72	24106470020IFZJ2ZZWM		3 x Laptops - Corporate - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	52 000		
14.73	24106471420IFZJ3ZZWM		2 X Access Points - Corporate Serv. - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	2 470	0	0	0	0	5 530	8 000			
14.74	24106470020IFZJ4ZZWM		1 X Projector - Corporate Serv. - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	15 000	15 000			
14.75	24106470020IFZJ5ZZWM		3 X Cisco Routers - Corporate Serv. - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.76	52106470020IFZJ6ZZWM		4 X Desktop Computers with Monitors - Housing	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	38 000	38 000			
14.77	52106470020IFZJ7ZZWM		2 X Laptops - Housing	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	21 000	21 000			
14.78	50106470020IFZJ8ZZWM		1 Terra Byte Hard Drive - Community Service	HQ	H/Q	CRR	0	0	0	0	0	0	822	0	0	0	0	378	1 200			
14.79	50106470020IFZJ9ZZWM		Mounted Projector & Screen - Com Room - Community Services	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	27 000	27 000			
14.80	50106470020IFZK1ZZWM		2 X LED Monitors - Community Service	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	5 500	5 500			
14.81	50106470020IFZK2ZZWM		1 X Laptop - Community Service	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.82	24106470020IFZK3ZZWM		5 X Desktops - Corporate Serv. - ICT Store items	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000			
14.83	30106470020IFZK4ZZWM		2 X LED Monitors - HR	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	5 500	5 500			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.84	30106470020IFZK5ZZWM		2 X Laptops - HR	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	28 000	28 000			
14.85	30106470020IFZK6ZZWM		6 x Computer Monitors - Training Room - HR	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	15 000	15 000			
14.86	30106470020IFZK7ZZWM		6 x Desktop Computers - Training Room - HR	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	60 000	60 000			
14.87	31106470020IFZK8ZZWM		3 x Desktop - Admin - Archives	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	30 000	30 000			
14.88	31106470020IFZK9ZZWM		2 X LED Screen - Admin	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	5 000	5 000			
14.89	65256470020IFZL1ZZ10		2 x MF Printer - Property admin Camp - Ellensrust	1,3	S/B	CRR	0	0	0	0	0	0	10 259	0	0	0	0	1	10 260			
14.90	65106470020IFZL2ZZ10		1 X Desktop - Property admin - Ellensrust	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	10 000	10 000			
14.91	65356470020IFZL3ZZ03		1 X Laptop - Property admin Camp - JFK	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
14.92	25106470020IFZL4ZZWM		1 X Laptop - LED	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.93	20106470020IFZL5ZZWM		2 x Laptops - (B/M) - M.M	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	28 000	28 000			
14.94	36106470020LKZLAZZWM		CCTV CAMERA	HQ	H/Q	PUB	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000			
14.95	40106470020EULBZZHO		1 X LAPTOP - INCOME - FIN	HQ	H/Q	NAT	0	0	0	0	0	0	0	0	0	0	0	14 000	14 000			
14.96	81106470020IFZLCZZWM		10X42 BINOCULARS - CAMERA	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	4 126	4 126			
14.97	23106151420LFKU6ZZWM		AUDIENCE ENGAGEMENT SYSTEM	HQ	H/Q	PGWC	0	0	0	0	65 600	0	0	7 288	7 288	7 288	7 288	-29 152	65 600			
14.98	40156151420LFZB4ZZWM		SOFTWARE BUDGET TOOL	HQ	H/Q	PGWC	0	0	0	0	0	0	0	0	0	0	0	250 000	250 000			
			TOTAL IT				0	0	66 533	18 676	65 600	0	17 919	7 288	312 288	7 288	7 288	1 730 505	2 233 386	8 256 000	795 300	510 000
15.1	63056460020IFKC3ZZ06	Furniture And	1 x Stove - Sportfields - Riverville	6	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	12 000		18 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.2	35456460020IFKC5ZZ02		10 x Steel Tables - Theronville Hall	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	16 500	16 500		5 000	
15.3	35506460020IFKC7ZZ05		1 x Stove - Town Hall - Heidelberg	5	H/B	CRR	0	0	0	10 360	0	0	0	0	0	0	0	0	10 360			
15.4	35056460020IFKD6ZZWM		3 X Fridges - Halls - Hessequa	HQ	H/Q	CRR	0	0	0	4 174	0	0	0	0	0	0	0	5 695	9 869	5 000		6 000
15.5	35356460020IFZL6ZZ01		New stage curtains - Hall - MFT	1	S/B	CRR	0	0	0	0	0	0	3 757	0	0	0	0	0	3 757			
15.6	35306460020IFZL7ZZ04		New stage curtains - Hall - S/R	4	S/R	CRR	0	0	0	0	16 670	0	0	0	0	0	0	830	17 500			
15.7	35606460020IFZL8ZZ07		Microwaves - Hall - Kwanokuthula	7	R/D	CRR	0	0	0	1 403	0	0	0	0	0	0	0	2 159	3 562			
15.8	35506460020IFZL9ZZ11		1 x Stove - Duiwenhoks Hall - Heidelberg	4,5	H/B	CRR	0	0	0	8 681	0	0	0	0	0	0	0	0	8 681			
15.9	65356460020IFKF2ZZ03		Bed and Base sets - Chalets Jongensfontein	3	J/F	CRR	0	0	0	0	29 250	0	0	0	0	0	0	750	30 000		62 985	
15.10	65356460020IFKF3ZZ03		New Curtains and Blinds chalets - JFT	3	J/F	CRR	0	0	30 000	0	0	0	0	0	0	0	0	0	30 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.11	65106460020IFZM1ZZ01		New Curtains and Blinds chalets - Ellensrust	1	S/B	CRR	0	0	30 000	0	0	0	0	0	0	0	0	0	30 000			
15.12	65056460020IFKF5ZZ07		Bed and Base sets - Chalets Takkieskloof	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		5 400	
15.13	65056460020IFKF6ZZ07		Stoves- Takkieskloof	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		10 000	
15.14	65056460020IFKF7ZZ07		Fridges - Takkieskloof	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		5 000	
15.15	65056460020IFKF8ZZ07		Microwaves - Takkieskloof	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		2 335	2 520
15.16	35106460020IFKH5ZZ03		Fridge for Stilbaai Municipal office	3	S/B	CRR	0	0	0	3 245	0	0	0	0	0	0	0	755	4 000			
15.17	35056460020IFKH6ZZWM		1 x Buff machine Hessequa Halls/Offices	HQ	H/Q	CRR	0	25 130	0	0	0	0	0	0	0	0	0	1	25 131			
15.18	35256460020IFKH7ZZ01		1 x Urn Gouritsmond Hall	1	G/M	CRR	0	0	0	994	0	0	0	0	0	0	0	1 506	2 500			
15.19	21106460020IFKL2ZZHO		Lang tafel (Speaker)	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		3 000	
15.20	21106460020IFKL4ZZHO		2 x lessenaar met laai (Raadslede)	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		34 000	
15.21	21106460020IFKL5ZZHO		4 x besoekersstoele (Raadslede)	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		5 300	
15.22	21106460020IFKL8ZZHO		1 x liaseerkabinet (Burgemeester)	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		6 400	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.23	30106460020IFKK3ZZHO		4 x Highback chairs- HR	HQ	H/Q	CRR	0	0	0	1 258	0	0	0	0	0	0	0	1 242	2 500			
15.24	30106460020IFKK4ZZHO		Occupational Safety Equipment - HR-HQ	HQ	H/Q	CRR	0	0	0	0	12 134	0	0	0	0	0	0	1 866	14 000	17 000	20 000	23 000
15.25	24106460020IFKK8ZZHO		5 x High Back Chairs (-ICT)	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		15 000	
15.26	32106460020IFKM1ZZHO		2 x High Back chair- Regsdienste	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	2 400		
15.27	33106460020EZKB3ZZ10		1X Drawer for posters - Still Bay	1,3	S/B	Library	0	0	0	4 913	0	0	0	0	0	0	0	1	4 914			
15.28	65356460020IFKM7ZZ03		Fridges - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000		20 000
15.29	65356460020IFKM8ZZ03		Stoves - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	4 800	4 800	9 000	10 265	
15.30	65356460020IFKM9ZZ03		Microwaves - Jongensfontein	3	J/F	CRR	0	0	0	0	2 821	0	0	0	0	0	0	4 679	7 500			5 000
15.31	65356460020IFKN1ZZ03		Matrasses & Bedding - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		20 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.32	65356460020IFKN2ZZ03		Tables & Chairs - Jongensfontein	3	J/F	CRR	0	0	0	0	0	9 560	0	0	0	0	0	2 440	12 000			
15.33	65106460020IFKN3ZZ10		Fridges - Ellensrust	1,3	S/B	CRR	0	0	0	0	3 277	0	0	0	0	0	0	6 723	10 000			12 000
15.34	65106460020IFKN4ZZ10		Stoves - Ellensrust	1,3	S/B	CRR	0	0	0	0	5 019	0	0	0	0	0	0	4 981	10 000			15 000
15.35	65106460020IFKN5ZZ10		Microwaves- Ellensrust	1,3	S/B	CRR	0	0	0	0	5 642	0	0	0	0	0	0	10 358	16 000			6 500
15.36	65106460020IFKN6ZZ10		Matrasses, Beds & matras covers - Ellensrust	1,3	S/B	CRR	0	0	0	0	14 920	0	0	0	0	0	0	10 080	25 000	15 000		20 000
15.37	65106460020IFKN7ZZ10		Tables & Chairs - Ellensrust	1,3	S/B	CRR	0	0	0	0	10 755	0	0	0	0	0	0	0	10 755		15 000	
15.38	65256460020IFZA9ZZ10		Fridges - Preekstoel	1,3	S/B	CRR	0	0	0	0	6 554	0	0	0	0	0	0	0	6 554		20 000	8 000
15.39	65256460020IFKN8ZZ10		Stoves - Preekstoel	1,3	S/B	CRR	0	0	0	0	19 176	0	0	0	0	0	0	824	20 000	20 000		20 000
15.40	65256460020IFKO1ZZ10		Tables & Chairs - Preekstoel	1,3	S/B	CRR	0	0	0	0	4 390	0	0	0	0	0	0	8 610	13 000	5 000	20 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.41	65256460020IFKO2ZZ10		Matresses & Beds - Preekstoel	1,3	S/B	CRR	0	0	0	0	0	38 920	0	0	0	0	0	25 080	64 000	15 000	25 000	
15.43	33456460020EZZM2ZZ02		6 X Study Tables - Library - Protea	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	6 000		
15.44	33456460020EZZM3ZZ02		8 X Blids - Library - Protea	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000		
15.45	33456460020EZZM4ZZ02		24 X Chairs - Library - Protea	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	15 000		
15.46	20106460020IFKP5ZZHO		Cupboard with Shelves - MM	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		3 000	
15.47	20106460020IFKP6ZZHO		1 X Stapler (big) - MM	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		500	
15.48	20106460020IFKP7ZZHO		1 x Punch (large) - MM	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		500	
15.49	20106460020IFKP8ZZHO		1 X Typist Chair - MM	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		4 500	
15.50	69106460020IFKT7ZZHO		2 x Desk (New Posts Technical Deparment) - Riversdal	HQ	H/Q	CRR	0	0	0	0	0	3 749	0	0	0	0	0	3 251	7 000			
15.51	69106460020IFKT8ZZHO		5 x Visitors Chairs (New Posts Technical Deparment) - R/D	HQ	H/Q	CRR	0	0	0	0	0	2 764	0	0	0	0	0	236	3 000			
15.52	69106460020IFKT9ZZHO		3 x filling Cabinets (New Posts Technical Deparment) - R/D	HQ	H/Q	CRR	0	0	0	0	0	3 940	0	0	0	0	0	2 060	6 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.53	62056460020IFZM5ZZWM		1 X Office Chair - Manager Parks	HQ	H/Q	CRR	0	0	0	2 170	0	0	0	0	0	0	0	330	2 500			
15.54	69106460020IFKU1ZZHO		Office Chairs - Public Works	HQ	H/Q	CRR	0	0	0	0	0	3 987	0	0	0	0	0	13	4 000			
15.55	30106460020IFZM6ZZWM		1 x Heavy Duty Shredder - HR	HQ	H/Q	CRR	0	0	4 237	0	0	0	0	0	0	0	0	2 363	6 600			
15.56	30106460020IFZM7ZZWM		1 x Urn: Training Room - HR	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	2 180		
15.57	30106460020IFZM8ZZWM		1 x Fridge: Training Room - HR	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	2 000		
15.58	24106460020IFZM9ZZWM		3 X Whiteboard - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	5 558	0	0	0	0	2 542	8 100			
15.59	24106460020IFZN1ZZWM		1 x Lan Cable tester - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	3 530	0	0	0	0	1 470	5 000			
15.60	24106460020IFZN2ZZWM		1 X Heavy duty drill - ICT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	2 000		
15.61	33056460020EZZN3ZZ13		3 X Book Scanners - Library - Riversdal	6,7,8	R/D	Library	0	0	3 140	0	0	0	0	0	0	0	0	1	3 141			
15.62	33056460020EZZN4ZZ13		4 X Laminators - Library - Riversdal	6,7,8	R/D	Library	0	1 913	0	0	0	0	0	0	0	0	0	1	1 914			
15.63	33256460020EZZN5ZZ01		6 X Shelves - Library - Bietouville	1	G/M	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.64	40056460020IFZN6ZZWM		1 X Lamination Machine - Sek - Finance	HQ	H/Q	CRR	0	0	0	0	564	0	0	0	0	0	0	236	800			
15.65	40056460020IFZN7ZZWM		1 X Tripod Projector screen - Sek - Finance	HQ	H/Q	CRR	0	0	1 422	0	0	0	0	0	0	0	0	1 178	2 600			
15.66	40306460020IFZN8ZZWM		1 x Office Chair - Assets - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	1 028	0	0	0	0	0	0	2 472	3 500			
15.67	40306460020IFZN9ZZWM		2 X Office Chairs - Assets - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	1 500	1 500			
15.68	40306460020IFZO1ZZWM		2 Drawer Office Desk - Assets - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	1 750	1 750			
15.69	40306460020IFZO2ZZWM		1 X Filing Cabinet - Assets - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	1 924	0	0	0	0	0	0	3 826	5 750			
15.70	40306460020IFZO3ZZWM		3 X Highback Chair - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	8 100	8 100			
15.71	40306460020IFZO4ZZWM		1 X Ring Binder - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	2 192	0	0	0	0	0	0	1 308	3 500			
15.72	40306460020IFZO5ZZWM		Slimline Non-Magnetic whiteboard - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	920	920			
15.73	40306460020IFZO6ZZWM		2 X Digital Clock - SCM - Fin	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	2 000		
15.74	40106460020IFZO7ZZWM		7 X High backChair - Income - Fin	HQ	H/Q	CRR	0	0	0	0	7 198	0	0	0	0	0	0	1 802	9 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.75	40106460020IFZO8ZZWM		4 X Heavy Duty High back Chair - Income - Fin	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	14 000		
15.76	40106460020IFZO9ZZWM		3 X Draughtman's Chairs - Income - Fin	HQ	H/Q	CRR	0	0	0	0	2 502	0	0	0	0	0	0	3 498	6 000			
15.77	40106460020IFZP1ZZWM		3 X 4 Drawer filling cabinets - Income - Fin	HQ	H/Q	CRR	0	0	0	0	5 772	0	0	0	0	0	0	2 528	8 300			
15.78	40106460020IFZP2ZZWM		10 X Visitors Chairs with arms - Income - Fin	HQ	H/Q	CRR	0	0	0	0	3 177	0	0	0	0	0	0	823	4 000	3 500		
15.79	55106460020IFZP3ZZWM		2 X Office Chairs - Fire	HQ	H/Q	CRR	0	0	0	0	4 147	0	0	0	0	0	0	853	5 000			
15.80	51106460020IFZP4ZZWM		Industrial Hoover - Thusong Centre	HQ	R/D	CRR	0	0	0	0	3 903	0	0	0	0	0	0	2 097	6 000			
15.81	51106460020IFZP5ZZWM		Food Trolley- Thusong Centre	HQ	R/D	CRR	0	0	2 093	0	0	0	0	0	0	0	0	3 907	6 000			
15.82	50106460020IFZP6ZZWM		5 X Office chairs - Community Service	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	10 000	10 000			
15.83	50106460020IFZP7ZZWM		15 X Wooden Visitors chairs - Community Service	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	15 000	15 000			
15.84	80106460020IFZP8ZZWM		4 x Office Chair - Building Control - Town Planning	HQ	R/D	CRR	0	0	0	6 800	0	0	0	0	0	0	0	1 200	8 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
15.85	81106460020IFZP9ZZWM		1 x Office Desk with 2 drawers - Environmental - Town Planning	HQ	R/D	CRR	0	0	0	0	0	2 494	0	0	0	0	0	0	2 494			
15.86	24106460020IFXA1ZZWM		1 X CABINET SERVER ROOM	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	90 000	90 000			
15.87	33456460020EZXA2ZZ02		SHELVING PROTEA LIBRARY	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	36 896	36 896			
15.88	33456460020EZXA3ZZ02		DESK FOR DESKTOPS	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	21 600	21 600			
15.89	40056460020IFZT2ZZHO		URN (20L)	HQ	H/Q	CRR	0	0	0	0	0	0	1 987	0	0	0	0	1 013	3 000			
			TOTAL FURNITURE AND OTHER OFFICE EQUIPMENT				0	27 043	70 892	43 997	103 701	124 729	14 831	0	0	0	0	334 655	719 848	207 080	293 185	156 020
16.1	74106420420IFV13ZZ02	General Vehicles	LDV - Electricity - A/B	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	280 000	280 000			
16.2	69106420420IFV14ZZ02		LDV - Public Works - A/B	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	280 000		
16.3	70106420420IFV16ZZ11		LDV - Sewerage - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	280 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
16.4	70106420420IFV20ZZHO		LDV - Sewerage - R/D	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	320 000	320 000			
16.5	74106420420IFV21ZZHO		LDV 4 X 4 - Electricity - R/D	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	500 000	500 000			
16.6	73106420420IFZB1ZZ10		LDV 4 X 4 - Water - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	500 000	500 000			
16.7	70106420420IFZB2ZZ10		LDV - Sewerage - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		300 000	
16.8	73106420420IFV25ZZHO		LDV - Water - R/D	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	280 000	280 000			
16.9	74106420420IFV26ZZ11		LDV - Electricity - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		300 000	
16.12	24106420420IFV28ZZHO		1 X Sedan vehicle - IT	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000		
16.13	74106420420BBV06ZZ10		Cherry Picker - Electricity - S/B	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	1 400 000	0	1 400 000			
16.14	74106420420BBV07ZZ02		Cherry Picker - Electricity - A/B	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 400 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
16.15	69106420420IFV29ZZ04		Double Cab Truck Tipper - Public Works - S/R	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	600 000		
16.16	69106420420IFV30ZZ10		Double Cab Truck Tipper - Public Works - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	600 000	0	600 000			
16.17	69106420420IFV32ZZ10		Double Cab Truck Tipper - Public Works - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		600 000	
16.18	71106420420IFV33ZZ02		Suction Tanker - Sewerage - A/B	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	1 100 000	0	1 100 000			
16.19	71106420420IFV34ZZ04		Suction Tanker - Sewerage - W/S	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 100 000		
16.20	71106420420IFV35ZZ04		Suction Tanker - Sewerage - S/R	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		900 000	
16.21	69106456020IFJA1ZZWM		Roller - Public Works - R/D	HQ	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	600 000		
16.22	69106420420IFV36ZZ11		1 X 5m3 Tipper - Public Works - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	700 000	0	700 000			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
16.23	69106420420IFV37ZZ10		1 X 5m3 Tipper - Public Works - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	700 000	0	700 000			
16.24	50106420420IFV38ZZWM		10 Seater bus - Community Services - R/D	HQ	R/D	CRR	0	0	0	1 200	396 603	0	0	0	0	0	400 000	-397 803	400 000			
16.25	69106420420IFV39ZZ02		Multi-purpose Loader - Public Works - A/B	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	1 300 000	0	1 300 000			
16.26	69106420420IFV40ZZ10		Multi-purpose Loader - Public Works - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 400 000		
16.27	69106420420IFV42ZZ11		Multi-purpose Loader - Public Works - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		1 400 000	
16.28	69106456020IFJA2ZZWM		Ride-on Broom - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	850 000		
16.29	62106420420IFV44ZZ10		Tractor - Parks - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	650 000		
16.30	69106420420IFZQ1ZZ04		LDV - Public Works - W/S	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		280 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund													JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
16.31	69106420420IFZQ2ZZ03		Double Cab Truck Tipper - Public Works - JFN	3	J/F	CRR																							600 000					
16.52	69106456020IFJE5ZZ13		Double Axle trailer with rails - Public Works - R/D	6,7,8	R/D	CRR																												
			TOTAL VEHICLES																															
17.1	51106473520IFPA2ZZHO	Other Assets	Paving - Thusong Centre	HQ	R/D	CRR																												
17.2	51106460020IFKX3ZZHO		Tables and Chairs - Committee Room - Thusong Centre	HQ	R/D	CRR																												
17.3	65106460020IFKX4ZZ10		Crockery & Cutlery - Ellensrust	1,3	S/B	CRR																												
17.4	65256460020IFKX5ZZ10		Crockery & Cutlery - Preekstoel	1,3	S/B	CRR																												
																</																		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
17.5	65406460020IFKX7ZZ04		Crockery & Cutlery - Witsand Middel Kamp	4	W/S	CRR	0	0	0	0	0	0	0	0	500	0	0	0	500	540	580	600
17.6	65356460020IFKX8ZZ03		Crockery & Cutlery - Jongensfontein	3	J/F	CRR	0	0	0	0	0	3 837	0	0	0	0	0	163	4 000	2 500	2 800	3 000
17.7	35356460020IFKY1ZZ01		Cutlery for Melhoutfontein Hall	1	S/B	CRR	0	0	0	0	0	2 924	0	0	3 000	0	0	-2 924	3 000			
17.8	35106460020IFKY2ZZ10		Cutlery for Stilbaai Hall	1,3	S/B	CRR	0	0	0	0	0	2 967	0	0	3 000	0	0	-2 967	3 000			
17.9	60056460020IFKY3ZZHO		Cutlery- Burgersentrum office	HQ	R/D	CRR	0	0	0	0	0	317	0	0	2 500	0	0	-317	2 500			
			TOTAL OTHER ASSETS				0	0	0	9 390	0	17 804	0	0	9 000	0	0	34 806	71 000	23 040	8 780	9 435
18.1	60056473520IFQR1ZZ07	Other Buildings	Enlarge Lukhanyo Creche	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
18.2	60106473520IFPT1ZZ03		New Thaths roof - Eldest building - JFHT	3	J/F	CRR	0	0	0	0	0	0	0	40 000	40 000	0	0	0	80 000			
18.3	60256473520IFQR6ZZ01		Fencing of Bitouville Kleuterskool	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		100 000	100 000
18.4	63106473520IFRN7ZZ03		Reseal of Tennis Courts - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	35 000	0	0	0	35 000			
18.6	63106473520BBPN7ZZ03		New toilets at Tennis Club - Jongensfontein	3	J/F	Loan	0	0	0	0	0	0	0	60 000	60 000	0	0	0	120 000			
18.7	60056473520IFZQ3ZZ07		Opgradering van speelpark langs Lukhanyo Creche	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0			80 000
18.8	60156473520LDZS9ZZ05		Business Hub - H/B	4,5,9	H/B	Pub	0	0	0	0	0	0	0	0	0	0	0	1 000 000	1 000 000			
			TOTAL OTHER BUILDINGS				0	0	0	0	0	0	0	100 000	135 000	0	0	1 000 000	1 235 000	100 000	100 000	180 000
19.1	60156437020EVQ01ZZ11	Other Land	Developm. & service economic erven - H/B	4,5	H/B	Pub	0	0	0	0	0	0	0	0	0	0	0	0	0	2 500 000		

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
19.2	52106446020EXS58ZZWM		Gedienste Erwe - GAP Behuising	HQ	H/Q	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0		1 000 000	
19.3	52106446020EXS59ZZWM		Nooderwe met eie Dienste	HQ	H/Q	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0		5 000 000	
19.4	52106474020EXTL1ZZ06		Plafonne - Bestaande Laekoste Behuising	6	R/D	BEH	0	0	0	0	0	0	0	0	0	0	0	0	0		7 500 000	
			TOTAL OTHER LAND				0	0	0	0	0	0	0	0	0	0	0	0	0	2 500 000	13 500 000	0
20.2	62056456020IFJA9ZZ13	Plant & Equipment	Walk behind lawn mower - Parks - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		30 000	
20.3	62106456020IFJB2ZZ10		Walk behind lawn mower - Parks - S/B	1,3	S/B	CRR	0	0	21 150	0	0	0	0	0	0	0	0	8 850	30 000		30 000	
20.4	62106456020IFJB3ZZ01		Walk behind lawn mower - Parks - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000		
20.5	62206456020IFJB4ZZ02		Walk behind lawn mower - Parks - A/B	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000		
20.6	62156456020IFJB5ZZ11		Walk behind lawn mower - Parks - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		30 000	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.7	62106456020IFJB8ZZ10		3 X Engins for Walk behind lawn mower2 - Parks - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000			
20.8	62206456020IFJB9ZZ02		Weedeaters - Parks - A/B	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 300		8 300
20.9	62156456020IFJC1ZZ11		Weedeaters - Parks - Heidelberg	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 300		8 300
20.10	62056456020IFJC2ZZ13		Weedeaters - Parks - Riversdale	6,7,8	R/D	CRR	0	0	6 957	0	0	0	0	0	0	0	0	1 243	8 200		8 300	
20.11	62106456020IFJC3ZZ10		Weedeaters - Parks - S/B	1,3	S/B	CRR	0	0	6 957	0	0	0	0	0	0	0	0	1 243	8 200	8 300	8 300	8 300
20.12	65256456020IFJC4ZZ01		Weedeaters - Preekstoel	1	S/B	CRR	0	0	6 957	0	0	0	0	0	0	0	0	1 243	8 200			8 300
20.13	65106456020IFJC5ZZ01		Weedeaters - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 300		
20.14	65356456020IFJC6ZZ03		Weedeaters - Jongensfontein	3	J/F	CRR	0	0	6 957	0	0	0	0	0	0	0	0	0	6 957			
20.15	69106456020IFJC7ZZ04		Weedeaters - Public Works - S/R	4	S/R	CRR	0	0	6 957	0	0	0	0	0	0	0	0	1 243	8 200			8 300
20.16	69106456020IFJC8ZZ04		Weedeaters - Public Works - W/S	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 300		
20.17	69106456020IFJC9ZZ01		Weedeaters - Public Works - G/M	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		8 300	

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.18	62106456020IFJD1ZZ10		Poison Tank mounted on Tractor - Parks - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	15 000	15 000			
20.19	70106456020IFJD2ZZWM		Sewerage Rods - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	16 000	16 000	17 000	17 000	18 000
20.20	70106456020IFJD5ZZ04		High Pressure Spout - Sewerage - Slangrivier	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	140 000		
20.21	70106456020IFJD6ZZ04		High Pressure Spout - Sewerage - Witsand	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	130 000	130 000			
20.22	69106456020IFJD7ZZWM		Tar Cutter - Public Works - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		85 000	
20.23	69106456020IFJD8ZZWM		Tar Spout (200L) - Self Heating - P/Works - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		170 000	
20.24	69106456020BBJA5ZZWM		Double Drum pavement roller - Public Works - H/Q	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		350 000	
20.25	74106456020IFJE2ZZ13		Wacker - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000		
20.26	69106456020IFJE3ZZ13		WAP - Public Works - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000		
20.27	69106456020IFJE4ZZ13		Jackhammers - Public Works - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000		25 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.28	65256456020IFJE7ZZ01		Working Tools for Camp - Preekstoel & Ellensrust	1	S/B	CRR	0	0	10 270	0	1 482	0	2 479	0	0	0	0	1 770	16 000			
20.29	69106456020IFJE8ZZWM		Tools - Mechanical - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	6 000	6 000	12 000	10 000	10 000	12 000
20.30	74106456020IFJE9ZZWM		Tools - Electricity - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		15 000	
20.31	65256456020IFJF1ZZ10		Tools for Camp - Preekstoel	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0			10 000
20.32	69106456020IFJF2ZZ10		Grinder - Petrol - Public Works - S/B	1,3	S/B	CRR	0	0	12 880	0	0	0	0	0	0	0	0	72 120	85 000			90 000
20.33	74106456020IFJF4ZZ11		Cut off Machine/saw - Electricity - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	4 000		
20.34	74106456020IFJF5ZZ11		Impack Driver 18V cord less - Electricity - H/B	4,5	H/B	CRR	0	0	0	1 380	0	0	0	2 200	0	0	0	-1 380	2 200			
20.35	74106456020IFJF7ZZ11		MIG Welder - Electricity - H/B	4,5	H/B	CRR	0	0	0	9 036	0	0	0	14 000	0	0	0	-9 036	14 000			
20.36	74106456020IFZQ4ZZ13		MIG Welder - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	15 000		
20.37	74106456020IFJF8ZZ13		1.8 m Ladders - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0			
20.38	74106456020IFJF9ZZ11		1.8 m Ladders - Electricity - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0			

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OCT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.39	74106456020IFJG1ZZ13		2.4 m Ladders - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 500		
20.40	74106456020IFJG3ZZ11		4.8 m Extention Ladders - Electricity - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0			
20.41	74106456020IFJG4ZZ11		5.4 m Extention Ladders - Electricity - H/B	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	6 400	6 400	4 800		
20.42	74106456020IFJG7ZZ13		1 X Measuring Wheel - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	700	700		330 000	
20.43	74106456020IFJG9ZZ13		2 X Link Stick Lit finger - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	4 000		
20.44	74106456020IFJH1ZZ13		Link Stick clamps DISP head - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	3 923	0	5 600	0	0	0	-3 923	5 600	2 800	460 000	200 000
20.45	74106456020IFJH2ZZ13		Link Stick Hasting 12m TRI - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000	790 000	200 000
20.46	74106456020IFJH3ZZ13		Banded Strapping Tools - - Electricity - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	806	0	0	0	0	1 094	1 900		30 001	
20.47	69106456020IFJH6ZZ10		Load Binders with chains - Public Works - S/B	1,3	S/B	CRR	0	0	0	0	0	0	0	7 000	0	0	0	0	7 000			1 500 001
20.48	69106456020IFJH7ZZWM		Brush Cutters 1,5m - Public Works - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	35 000	0	0	0	0	35 000	38 000	30 001	1 500 001
20.49	74106456020IFJH8ZZWM		Walkie-Talkie Radios - Electricity - Hessequa	HQ	H/Q	CRR	0	0	0	25 490	0	19 550	0	52 000	0	0	0	-45 040	52 000	52 000	100 000	100 000

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.50	53106472420IFNM1ZZWM		New Info signs - Traffic	HQ	H/Q	CRR	0	0	35 262	6 523	0	0	0	0	0	25 000	0	-6 785	60 000	60 000		
20.51	53106472420IFNM2ZZWM		New Road Signs - Traffic	HQ	H/Q	CRR	0	0	0	0	3 741	0	26 036	0	0	25 000	0	5 223	60 000	60 000	100 000	100 000
20.52	55106456020IFJ16ZZWM		Fire Extinguish Equipment - Fire Brigade	HQ	H/Q	CRR	0	0	10 435	0	0	0	0	0	0	0	0	1 565	12 000		95 000	95 000
20.53	55106456020IFJ17ZZWM		Fire Hoses - Fire Brigade	HQ	H/Q	CRR	0	0	0	12 995	0	0	0	0	0	0	0	2 005	15 000		107 500	107 000
20.54	55106456020IFJ18ZZWM		Radio Network - Fire Brigade	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	70 000	70 000	50 000	120 000	119 000
20.55	69106472420IFNM3ZZWM		Padtekens/Straatnaam Borde	HQ	H/Q	CRR	0	0	0	0	0	0	25 116	10 000	0	0	10 000	-15 116	30 000	30 000	132 500	131 000
20.56	69106456020IFJK8ZZ13		Grease Gun foot operated - Public Works - R/D	6,7,8	R/D	CRR	0	0	1 778	0	0	0	0	0	0	0	0	2 722	4 500		455 000	452 000
20.57	74106456020BBJA8ZZWM		Cable & Fault detector - Low & High tension - Electricity	HQ	H/Q	Loan	0	0	0	0	0	0	0	255 000	0	0	0	0	255 000		22 413	
20.58	69106456020IFZQ5ZZ13		Concrete Mixer - Public Works - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	20 762	54 253

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.59	55106456020IFZQ6ZZ13		20 X Fire Hydrants - Riversdale - Fire	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	40 000	40 000	45 000	19 110	54 559
20.60	55106456020IFZQ7ZZ11		20 X Fire Hydrants - Heidelberg - Fire	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	40 000	40 000	45 000	17 459	54 866
20.61	55106456020IFZQ8ZZ10		20 X Fire Hydrants - Stillbaai - Fire	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	40 000	40 000	45 000	15 807	55 172
20.62	55106456020IFZQ9ZZ02		20 X Fire Hydrants - Albertinia - Fire	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	40 000	40 000	45 000	14 156	55 478
20.63	55106456020IFZR1ZZ04		20 X Fire Hydrants - Slangrivier - Fire	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	40 000	40 000	45 000	12 504	55 784
20.64	55106456020IFZR2ZZ01		5 X Fire Hydrants - Bitouville - Fire	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	6 000	6 000		10 853	56 091
20.65	55106456020IFZR3ZZ01		10 X Fire Hydrants - Gouritsmond - Fire	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000	25 000	9 201	56 397
20.66	55106456020IFZR4ZZ04		10 X Fire Hydrants - Witsand - Fire	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000	25 000	7 550	56 703
20.67	55106456020IFZR5ZZ03		15 X Fire Hydrants - Jongensfontein - Fire	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	30 000	30 000		5 898	57 009
20.68	55106456020IFZR6ZZ01		22 X Fire Hydrants - Melkhoutfontein - Fire	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	25 000	25 000		4 247	57 316

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.69	55106456020IFZR7ZZWM		5 X Breathing Apparatus - Fire	HQ	H/Q	CRR	0	0	0	0	93 500	0	0	0	0	0	0	0	93 500		2 595	57 622
20.70	55106456020IFZR8ZZWM		5 X Breathing Apparatus (Only Cylanders - Fire)	HQ	H/Q	CRR	0	0	0	0	0	0	14 650	0	0	0	0	350	15 000	35 000	944	57 928
20.71	55106456020IFZR9ZZWM		2 X Dual Pistol Grip Nozzels - Fire	HQ	H/Q	CRR	0	0	0	25 998	0	0	0	0	0	0	0	2	26 000	40 000	-708	58 235
20.72	81106456020IFZS1ZZWM		1 x Chain Saw - Environmental - Town Planning	HQ	H/Q	CRR	0	0	5 880	0	0	0	0	0	0	0	0	0	5 880		-2 359	58 541
20.73	81106456020IFZS2ZZWM		1 x 40 HP 4 stroke outboard Motor - Environmental - Town Planning	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	75 000	-4 011	58 847
20.74	69106460020IFZS3ZZ13		1x Notice Board - Public Works - R/D	6,7,8	R/D	CRR	0	0	0	0	0	0	3 903	5 000	0	0	0	-3 903	5 000		-5 662	59 153
20.75	74106456020IFZS4ZZWM		30 X Fault Indicators - Electricity - H/Q	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0		-7 314	59 460
20.76	69106456020BBJA6ZZWM		1 X 22 ton Winch with power pack - Mechanical - H/Q	HQ	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	350 000	-350 000	0		-8 965	59 766
20.77	55106456020IFZT1ZZWM		ADDITIONAL EQUIPMENT FOR MEDIUM PUMPER	HQ	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	30 500	30 500		-10 617	60 072
20.78	55106456020L4ZT1ZZWM		ADDITIONAL EQUIPMENT FOR MEDIUM PUMPER	HQ	H/Q	PGWC	0	0	0	0	0	0	29 116	29 116	29 116	29 116	29 116	145 582	262 046		-12 268	60 378

No	Vote Number	Asset Class	Project description	Ward	Ref	Fund		JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	TOTAAL	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022
20.79	81106456020LJZT3ZZWM		Drone	HQ	H/Q	PGWC		0	0	0	0	0	0	0	0	0	0	0	19 067	19 067		-13 920	60 685
			TOTAL PLANT & EQUIPMENT					0	0	132 437	81 422	98 723	23 472	72 990	414 916	29 116	79 116	395 116	425 743	1 753 050	1 180 600	-15 571	60 991
21,1	72106420420BBV45ZZWM	Specialised Vehicles	Refuse Compacter - H/Q	HQ	H/Q	Loan		0	0	0	0	0	0	0	0	0	0	0	0	0	2 000 000	-17 223	61 297
21,2	55106420420BBV46ZZWM		Medium Pumpers 4x4 (Fire Brigade)	HQ	H/Q	Loan		0	0	0	1 200 000	0	0	300 000	0	0	0	0	0	1 500 000	1 600 000	-18 874	61 603
TOTAL SPECIALISED VEHICLES								0	0	0	1 200 000	0	0	300 000	0	0	0	0	0	1 500 000	3 600 000	-36 097	122 900
								4 339 073	0	0	5 058 844	8 784 986	9 112 636	1 509 600	12 099 923	12 147 423	11 051 123	16 569 523	5 619 424	92 477 157	93 808 920	81 655 591	58 524 595

Summary Capital per ward

WARDS	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Ward 1	6 099 052	6 934 791	10 361 790	6 908 899	45 000
Ward 2	7 612 057	3 210 500	2 025 000	833 800	70 000
Ward 3	3 257 778	995 500	1 275 050	1 028 000	1 008 500
Ward 4	13 579 870	8 623 840	13 026 713	7 571 533	118 500
Ward 5	1 346 360	0	0	0	0
Ward 6	1 126 935	212 000	7 500 000	18 000	0
Ward 7	153 562	3 758 000	777 735	882 520	0
Ward 8	1 005 300	975 000	601 000	100 000	100 000
Ward 9	2 563 719	2 300 000	3 600 000	2 500 000	5 000 000
Ward 7,8	0	0	0	0	0
Ward 6,7,8	13 491 355	7 245 809	2 803 300	3 218 000	29 300
Ward 4,5	1 964 820	6 642 100	4 930 200	1 268 300	75 000
Ward 4,5,9	1 920 000	120 000	0	0	0
Ward 1,3	23 488 277	33 074 300	20 674 500	20 385 335	1 563 500
HQ	14 868 072	19 717 080	13 317 500	10 978 000	9 555 000
Ward 6,8	0	0	0	0	0
	92 477 157	93 808 920	80 892 788	55 692 387	17 564 800

TOWNS	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Albertinia	7 612 057	3 210 500	2 025 000	833 800	70 000
Heidelberg	7 694 899	8 962 100	8 680 200	4 018 300	5 075 000
Witsand	11 064 170	1 713 840	3 800 580	3 760 600	48 500
Riversdal	17 457 555	13 175 809	11 773 835	4 218 520	429 300
Stilbaai	26 074 676	37 604 591	27 115 089	20 643 635	1 563 500
Jongensfontein	3 280 778	981 500	1 266 050	1 028 000	1 008 500
Gouritsmond	3 489 653	2 418 500	3 940 201	6 650 599	45 000
Slangrivier	2 515 700	6 910 000	8 996 133	3 560 933	70 000
Hessequa	13 287 669	18 832 080	13 295 700	10 978 000	9 255 000
	92 477 157	93 808 920	80 892 788	55 692 387	17 564 800